

GENERAL CORRESPONDENCE

1893 JAN. 11-12

FOLDER

SCANNED

JAMES J. HILL PAPERS

PLEASE RETAIN
ORIGINAL ORDER

First National Bank.

Capital \$250,000.

Surplus & Profits \$100,000.

Great Falls, Mont.

T.E. Collins, Pres.
J.T. Armington, V. Pres.
A.E. Dickerman, Cashier.
H.H. Matteson, Asst. Cashier.

Received no check
Jan 16 1893
ck deposited same day
Jan. 11, 1893.

James J. Hill, Esq.,
St. Paul, Minn.,

Dear Sir:-- At a duly called meeting of the board of directors of the First National Bank of Great Falls, held Jan. 10, 1893, the secretary of the board presented the following statement taken from the books of the bank at close of business Dec. 31, 1892:

Bal. to credit of Profit & Loss account July 1, 1892,	\$532.58	
Gross earnings for six mos. ending Dec. 31, 1892,	\$57,421.37	
	<u>\$57,953.95</u>	
Expenses for six mos. ending Dec. 31, 1892 and taxes for year 1892,	\$16,595.77	
Interest paid on certificates & balances for six mos. ending Dec. 31, 1892,	13,133.48	
Bond premium charged off	500.	
5 % furniture & fixtures charged off	400.30	
Doubtful notes & accounts six mos. past due more or less of which will be collected	<u>1,172.41</u>	<u>30,791.96</u>
Bal. to credit of Profit & Loss account		\$26,791.96

A resolution was passed transferring \$15,000 from Profit & Loss account to Surplus account and declaring a semi annual dividend of 4 % on its capital stock amounting to \$10,000.

In accordance with which enclosed please find St. Paul exchange for \$200, semi annual dividend of 4 % on stock issued in your name, being dividend No. 11.

Yours truly,

H. H. Matteson

Asst. Cashier.

FIRST NATIONAL BANK,

GREAT FALLS, MONTANA.

[WITH 1-11-93]

STATEMENT AT CLOSE OF BUSINESS DEC. 9, 1892.

RESOURCES.

Loans and Discounts.....	\$970,660 98
United States Bonds.....	50,000 00
Stocks and Securities.....	40,831 18
Banking House and Fixtures.....	77,319 17
Current Expenses and Taxes.....	9,970 56
Premiums on U. S. Bonds.....	6,750 00
Cash and Exchange.....	248,346 82

\$1,403,878 71

LIABILITIES.

Capital Stock.....	\$250,000 00
Surplus.....	80,000 00
Undivided Profits.....	35,915 24
Circulation	43,300 00
Deposits.....	970,741 46
Notes and Bills Re-discounted..	23,922 01

\$1,403,878 71

OFFICERS AND DIRECTORS:

T. E. COLLINS, *President.*

A. E. DICKERMAN, *Cashier.*

Paris Gibson.

Robert Vaughn.

Ira Myers.

H. O. Chowen.

H. H. MATTESON, *Assistant Cashier.*

J. Bookwalter.

J. H. McKnight.

J. T. ARMINGTON, *Vice President.*

L. G. Phelps.

C. E. Severance.

John Lepley.

IRVING CASSON,
MANUFACTURERS OF
WOOD MANTELS, INTERIOR FINISH,
and Custom Furniture,
150 Boylston Street, Boston.
FACTORY, EAST CAMBRIDGE.

Boston, January 11th, 1893.

(Dictated)

Mr. J. J. Hill,

St. Paul, Minn.

Dear Sir:-

Yours of January 5th at hand. Enclosed
please find statement of account rendered for May
and June, as per your request.

Hoping that they will prove satisfactory, and
that we may hear from you soon, we remain

Yours respectfully,

Irving Casson
W.C.

W.A.S. file

GREAT NORTHERN RAILWAY COMPANY.

P. O. Box 756.

40-42 WALL STREET,

NEW YORK.

January 11th, 1893.

Dear Sir. This is in answer to your letter of Jan. 10th.

W. A. Stephens, Esq.,

St. Paul, Minn.

Dear Sir:-

I beg to inform you that I have this day paid off Mr. Hill's loan of Oct. 17, 1892, with Kuhn, Loeb & Co., for \$500,000. with interest from Dec. 31st, to date hereof, at 6% per annum-\$500,916.67. I have to-day borrowed from the Great Northern R'y Co., for Mr. Hill's account, \$500,000. the rate of interest on which will be fixed later.

Yours very truly,

A. Johnson

SHEARMAN & STERLING
LAW OFFICES.

THOS. G. SHEARMAN,
JOHN W. STERLING
JOHN A. GARVER.

LIVERPOOL, LONDON & GLOBE
BUILDING,
45 WILLIAM STREET,

New York, *Nov. 11th 93*

Dear Mottell:

I was sorry to hear that
you contemplated resigning as trustee
from the N.Y. Security & Trust Co.

It can be seen you wish to sell the
whole or any part of your stock, I
should be very glad to purchase as
much as you wish to dispose of.

If my memory serves me aright, the
stock is worth on the Books about
195 but the price of the last sale
was 215 for a small lot. The next
previous price was 210 as I have
been informed. Next of the previous
sales was 205. The stock stood for
a long time 195 bid 200 asked.

SHEARMAN & STERLING
LAW OFFICE

THOS. G. SHEARMAN,
JOHN W. STERLING
JOHN A. GARVER.

[1-11-93]
LIVERPOOL, LONDON & GLOBE
BUILDING,
45 WILLIAM STREET,

2
New York,

I am not urging you to sell but
only wish to let you know that
the stock has been very scarce and
I am willing to increase my holdings
and if you wish to diminish yours
should be very glad to purchase.

I hope your arm is getting better.

It was a great pleasure for me
to notice in the newspapers that
the last spike had been driven.

Kindly remember me to Mrs Will
and all your family & believe me

Yours sincerely
John W. Sterling
2.

For J. Sterling

ESTABLISHED 1876.

INSURANCE DEPARTMENT.

D. W. JONES.
JAS. MACMULLAN.
J. C. MCINTYRE.

Gen A. Brackett Esq
City

JONES, MACMULLAN & CO.,
INSURANCE, LOANS AND REAL ESTATE,

303 HENNEPIN AVENUE.

Minneapolis, Minn. July 11th 1893

Dear Sir:-

*Enclosed please find Suborsecment Slip to
attach to Pol No 377. Germania, kindly attach
the slip with magazine inside, and labely.*

Yours Very truly
Jones MacMullan & Co

NEW YORK SECURITY & TRUST CO.

46 WALL STREET.

The Annual Meeting of Stockholders of the New York Security and Trust Co. for the election of Trustees whose terms expire the third Wednesday in January, 1893, will be held at the Office of the Company, on Wednesday, the 11th of January, 1893.

Polls will be open from 12—1 P. M.

JOHN L. LAMSON, Secretary.

Trustees whose terms expire January 18th, 1893:

WM. F. BUCKLEY.
DANIEL S. LAMONT.
JAMES J. HILL.
M. C. D. BORDEN.
EDWARD N. GIBBS.
EDWARD UHL.
FREDERIC R. COUDERT.



60 & 62
West 23rd St.

New York, Jan 11 1893

Mr. J. J. Hill
St. Paul Minn

Dear Sir,
Enclosed
find corrected statement of
account. We hope you
will find correct and trust
you will pardon our sending
the enclosed 1st time

Very Respectfully

Thos. H. Co.

ALBERT BEST.

WARREN E. SMITH.

THOMAS R. BALL.

FOLIO 2117

Monthly Statement

New York, Jan 11 1895

Mr J J Will

St. Paul

To Best & Co., Dr. ^{Ann}

Manufacturers and Importers of

Boys, Girls and Infants' Clothing.

TERMS CASH

MONTHLY SETTLEMENTS.

60 & 62 WEST 23rd ST.

May 3	of Reed	2018	
Dec 13	Credit Cash	1598	420 ✓
Paid Jan. 20/193			



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