

9/50/1
 Business Archives
 Record Groups 1-12
 Bloomington, Illinois Bank Records

Three earlier numbering systems have been used on these records.

- 1 Commerce numbers are 4 digits plus an occasional decimal (.5). The general range of numbers used on the Bloomington Bank Records was 2320-2699, but all numbers between 2320 and 2576 are also included in one or both of the following systems.
- 2 Then numbers begin with B and run from B1500 to B1648.
- 3 The June '71 series of numbers are in the from 1/1/1 to 1/17/1 and are listed on yellow sheets of paper. These numbers were written on small salmon sheets inserted in the volumes.

The current numbers appear on yellow slips of paper inserted in the volumes, except in the case of series 1 where the June '71 numbers were used when they coincided.

- 1/1 Bloomington Clearinghouse (Peoples, State National, Third National, Corn Belt, First National, German American, McLean County, Liberty State banks)

Reconciliation Ledgers

- | | |
|--------|--------------------------------|
| 1/1/1 | 1895- Sept. 21, 1896 |
| 1/1/2 | Apr. 1, 1896- March 31, 1897 |
| 1/1/3 | Apr. 1, 1897- March 31, 1898 |
| 1/1/4 | Apr. 1, 1898- March 31, 1899 |
| 1/1/5 | Apr. 1, 1899- March 31, 1900 |
| 1/1/6 | Apr. 1, 1900- March 31, 1901 |
| 1/1/7 | Apr. 1, 1901- March 31, 1902 |
| 1/1/8 | Apr. 1, 1902- March 31, 1903 |
| 1/1/9 | 1903- July 30, 1903 |
| 1/1/10 | Aug. 1, 1903- Aug. 4, 1905 |
| 1/1/11 | Aug. 5, 1905- Dec. 31, 1907 |
| 1/1/12 | Jan. 2, 1908- July 30, 1910 |
| 1/1/13 | Aug. 1, 1910- Feb. 15, 1913 |
| 1/1/14 | Feb.. 17, 1913- Sept. 10, 1915 |
| 1/1/15 | Sept. 17, 1915- Jan. 1, 1918 |
| 1/1/16 | Jan. 2, 1918- Jan. 29, 1921 |
| 1/1/17 | Jan. 31, 1921- May 24, 1922 |
| 1/1/18 | May 25, 1922- May 21, 1923 |
| 1/1/19 | May 22, 1923- May 15, 1924 |
| 1/1/20 | May 16, 1924- May 9, 1925 |
| 1/1/21 | May 11, 1925- May 5, 1926 |
| 1/1/22 | 1926- 1927 |
| 1/1/23 | 1927- 1928 |
| 1/1/24 | Apr. 26, 1928- Dec. 14, 1929 |
| 1/1/25 | 1921-1931 |

- 2/1 Bank of Bloomington (predecessor, First National Bank)

Deposit Ledgers

- 2/1/1 April 1860- May 1862

2/1/2	May 1862- Aug. 1868 A-K
2/1/3	May 1862- Aug. 1868 L-Z
2/2/1	General Ledger June 1, 1862- Jan. 31, 1867

First National Bank of Bloomington

Deposit Ledgers

3/1/1	1868-1874
3/1/2	1868-1874
3/1/3	1875-1878
3/1/4	1875-1878
3/1/5	1878-1880
3/1/6	1878-1880
3/1/7	1881-1883
3/1/8	1881-1883
3/1/9	1884-1889
3/1/10	1884-1887
3/1/11	1885-1889
3/1/12	1890-1893
3/1/13	1894-1897
3/1/14	1898-1901

Individual Deposit Ledgers

3/2/1	1888-1889
3/2/2	1889-1890
3/2/3	1890-1891
3/2/4	1891-1892
3/2/5	1892
3/2/6	1892-1893
3/2/7	1893-1894
3/2/8	1894-1895
3/2/9	1895
3/2/10	1895-1896
3/2/11	1896-1897
3/2/12	1897
3/2/13	1898
3/2/14	1898-1899
3/2/15	1899-1900

Draft Register Ledgers

3/3/1	1904-1906
3/3/2	1907-1908
3/3/3	1906-1908
3/3/4	1908-1911
3/3/5	1911-1912
3/3/6	1912-1914
3/3/7	1914-1916
3/3/8	1916-1918

3/3/9 1918-1920

General Ledgers

3/4/1 1867-1871
 3/4/2 1872-1877
 3/4/3 1876-1877
 3/4/4 1879-1884
 3/4/5 1887-1896
 3/4/6 1901-1911
 3/4/7 1912-1914
 3/4/8 1917-1920

General Balances

3/5/1 1879-1884
 3/5/2 1885-1890
 3/5/3 1890-1898
 3/5/4 1905-1911
 3/5/5 1911-1918
 3/5/6 1919-1925

Signature Books

3/6/1 1878-1879
 3/6/2 1888-1898

General Daily Journal

3/7/1 1902-1908
 3/7/2 1908-1913
 3/7/3 1913-1917
 3/7/4 1917-1920
 3/7/5 1925-1926
 3/7/6 1926-1928
 3/7/7 1928-1929

Certificates of Deposit

3/8/1 Sept. 17, 1880- Sept. 16, 1887
 3/8/2 Sept. 17, 1887- June 9, 1894
 3/8/3 June 12, 1894- Apr. 26, 1899
 3/8/4 July 3, 1911- June 30, 1921

Collection Ticklers

3/9/1 Jan. 2, 1908- Apr. 30, 1912
 3/9/2 May 1, 1912- Aug. 5, 1916

Tellers Cash Ledger

3/10/1 1909
 3/10/2 1910
 3/10/3 1911
 3/10/4 Jan. 2, 1918- Dec. 31, 1918
 3/10/5 Jan. 2, 1919- Dec. 31, 1919
 3/10/6 Jan. 2, 1920- Jan. 5, 1921

Suspense Journals

3/11/1	Jan. 12, 1910- Oct. 11, 1910
3/11/2	Oct. 12, 1910- May 5, 1911
3/11/3	May 6, 1911- Sept. 29, 1911
3/11/4	Sept. 29, 1911- Feb 29, 1912
3/11/5	Mar. 1, 1912- Aug. 12, 1912
3/11/6	Aug. 13, 1912- Jan. 15, 1913
3/11/7	Jan. 16, 1913- July 1, 1913
3/11/8	July 2, 1913- Nov. 26, 1913
3/11/9	Nov. 28, 1913- Mar. 31, 1914
3/11/10	Jan. 7, 1919- Feb. 4, 1922

Daily Deposit Journal

3/12/1	1906-1908
3/12/2	1908-1910
3/12/3	1910-1911
3/12/4	Aug. 23, 1911- Jan. 18, 1912
3/12/5	Jan. 19, 1912- June 17, 1912
3/12/6	June 18, 1912- Nov. 15, 1912
3/12/7	Nov. 16, 1912- Apr. 12, 1913
3/12/8	Apr. 12, 1913- Sept. 10, 1913
3/12/9	Sept. 11, 1913- Jan. 22, 1914
3/12/10	Jan. 23, 1914- June 3, 1914
3/12/11	June 4, 1914- Oct. 20, 1914
3/12/12	Oct. 21, 1914- March 6, 1915
3/12/13	March 8, 1915- July 29, 1915
3/12/14	July 30, 1915- Dec. 18, 1915
3/12/15	Dec. 20, 1915- Apr. 1, 1916
3/12/16	Apr. 3, 1916- July 8, 1916
3/12/17	July 10, 1916- Oct. 13, 1916
3/12/18	Oct. 14, 1916- Jan. 27, 1917
3/12/19	Jan. 29, 1917- Apr. 26, 1917
3/12/20	Apr. 27, 1917- Sept. 28, 1917

Collection Registers

3/13/1	Apr. 19, 1916- March 1, 1918
3/13/2	March 2, 1918- Nov. 22, 1920
3/13/3	Nov. 22, 1920- Dec. 31, 1921
3/13/4	Jan. 3, 1922- Sept. 2, 1922
3/13/5	Sept. 5, 1922- Apr. 24, 1923
3/13/6	Apr. 25, 1923- Feb. 25, 1925
3/13/7	Dec. 10, 1923- Feb. 25, 1925
3/13/8	Feb. 26, 1925- July 9, 1926
3/13/9	July 15, 1926- Oct. 16, 1926

"Miscellaneous Collection Registers"

3/13/10	Aug. 16, 1921- Feb. 2, 1926
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3/13/11 Dec. 22, 1916
 3/13/12 Aug. 29, 1918- June 29, 1921
 3/13/13 Oct. 20, 1919- Oct. 5, 1925
 3/13/14 Aug. 16, 1921- Feb. 2, 1926
 3/13/15 Feb. 4, 1922- Aug. 15, 1927

Daily Statements

3/14/1 July 30, 1921- Jan. 5, 1925
 3/14/2 Jan. 3, 1925- Nov. 6, 1926
 3/14/3 Nov. 8, 1926- June 30, 1931

Miscellaneous Records

3/15/1 Transfer Journal (interbank) March 1, 1920- Jan. 2, 1925
 3/15/2 Items transmitted to federal Reserve (no year given)
 3/15/3 Federal Reserve account, March 3, 1928- Feb. 15, 1930
 3/15/4 Credits against other banks Oct. 29, 1908- Feb. 16, 1910
 3/15/5 Items transmitted to other banks Jan. 4, 1922- Dec. 22, 1923
 3/15/6 Interbank Reconciliation Records June 15, 1921- Aug. 31, 1925
 3/15/7 Interbank Reconciliation Records Aug. 31, 1925- Dec. 31, 1928
 3/15/8 Reconciliation statements with other banks
 3/15/9 Register for Transfers Oct. 2, 1920- Dec. 17, 1928; Cashier July 1, 1921- Nov. 20, 1930; Certified check March 29, 1923- Feb. 29, 1928
 3/15/10 Reserves carried with Federal Reserve June 9- June 29 (no year)
 3/15/11 Record of Bond Payments Oct. 19, 1928- Feb. 21, 1928
 3/15/12 Record of Bank Expenses 1916-1922
 3/15/13 Revenue Stamp Record Book 1930
 3/15/14 Supplemental Income Tax records 1921-1929
 3/15/15 Record of Land Titles Recorded May 28, 1878- Apr. 18, 1895
 3/15/16 Plans for Merging with Nat. State Companies 1921
 3/15/17 Miscellaneous Records 1922-1929

R P Smith & Sons, Bankers

4/1/1 Deposit Balance Book Jan. 10, 1887- Apr. 23, 1888
 4/1/2 Depositors Balance Book Apr. 24, 1888- Aug. 31, 1889

Third National Bank (closed March 15, 1911)

5/1/1 Stock Book (by certificate number) May 4, 1882-March 14, 1911
 5/1/2 Stock Registry by owner, May 4, 1882-March 14, 1911
 5/1/3 Trial Balances April 29, 1898- February 13, 1900
 5/1/4 Chicago and Alton Shop fund subscription, June 1910-March 1911
 5/1/5 Collection Register (checks received) January 1894- March 1911
 5/1/6 Collection Register (checks sent) January 25, 1905- March 24, 1911
 5/1/7 Bond Register July 27, 1910- December 31, 1910
 5/1/8 Bond Register January 13, 1911- February 13, 1911
 5/1/9 Journal June 15, 1910- April 14, 1911
 5/1/10 Remittance Register May 19, 1910- June 14, 1910 [Missing February 16, 2010]
 5/1/11 Remittance Register January 17, 1911- March 4, 1911

5/1/12 List of Names and Index Numbers
 5/1/13 Cash Book Jan. 31, 1911- Apr. 3, 1911
 5/1/14 General Balance Ledger July 1, 1908- March 14, 1911
 5/1/15 Chicago Drafts Oct. 6, 1906- March 13, 1911
 5/1/16 Ledger July 1, 1902- March 15, 1911
 5/1/17 New York Drafts Sept. 13, 1902- March 15, 1911
 5/1/18 St. Louis Drafts Jan. 28, 1910- March 15, 1911

National State Bank (merged into First National Jan. 30, 1921)

6/1 Journal, Ledger and Balance
 6/1/1 July 16, 1878- Feb. 28, 1880
 6/1/2 March 1, 1880- May 31, 1881
 6/1/3 June 1, 1881- Oct. 31, 1882
 6/1/4 Nov. 1, 1882- Dec. 15, 1885
 6/1/5 Dec. 16, 1885- Feb. 18, 1888
 6/1/6 Feb. 20, 1888- Jan. 31, 1890
 6/1/7 Feb. 1, 1890- June 29, 1891
 6/1/8 Apr. 1, 1892- Aug. 17, 1893
 6/1/9 Aug. 18, 1893- Jan. 17, 1895
 6/1/10 Jan. 18, 1895- June 10, 1896
 6/1/11 June 11, 1896- Nov. 1, 1897
 6/1/12 Nov. 2, 1897- May 9, 1898
 6/1/13 May 4, 1898- Sept. 23, 1899
 6/1/14 Sept. 25, 1899- Feb. 16, 1901

6/2 Ledgers
 6/2/1 General Ledger 1886-1898
 6/2/2 General Ledger 1898-1916
 6/2/3 Individ. Accounts 1891-1892
 6/2/4 Petty Ledger 1882-1890
 6/2/5 Petty Ledger 1890-1897
 6/2/6 Petty Ledger 1897-1901

6/3 Journal and Cash Book
 6/3/1 1905-1913
 6/3/2 1913-1920

6/4 Registers
 6/4/1 Certificate of Deposit Register 1891-1899
 6/4/2 Chicago Drafts Register 1889-1891
 6/4/3 Draft Register 1910-1918
 6/4/4 Draft Register 1898-1900
 6/4/5 Bond Register 1927

6/5 Operating Accounts Books
 6/5/1 Daily Reports 1887-1898
 6/5/2 Daily Reports 1909-1920
 6/5/3 Daily Reports 1921

- 6/5/4 Expense Records 1885-1912
- 6/5/5 Expense Records 1912-1918
- 6/5/6 Expense Records 1918-1921

- 6/6 Collection Registers
 - 6/6/1 1906-1907
 - 6/6/2 1908-1911
 - 6/6/3 1907-1908
 - 6/6/4 1908-1909
 - 6/6/5 1909-1910
 - 6/6/6 1910-1910
 - 6/6/7 1910-1911
 - 6/6/8 1914-1915

- 6/7 Capitol Records
 - 6/7/1 Certificates of Capitol Shares 1898-1918
 - 6/7/2 Stockholders Ledger 1918-1920
 - 6/7/3 Book of Certificates and Stubs 1898-1918
 - 6/7/4 Certificates of Shares 1918

- 6/8 Mortgage Lending Records
 - 6/8/1 Mortgage Loan Register 1909-1920
 - 6/8/2 Mortgage Record 1912-1921
 - 6/8/3 Record of Abstracts 1913-1914
 - 6/8/4 Record of Abstracts 1914-1916
 - 6/8/5 Record of Abstracts 1916-1918
 - 6/8/6 Record of Abstracts 1918-1920
 - 6/8/7 Record of Abstracts 1920-1923
 - 6/8/8 Record of Abstracts 1923-1924
 - 6/8/9 Record of Abstracts 1925-1926

- 6/9 Miscellaneous
 - 6/9/1 Cash Book 1888-1891
 - 6/9/2 Tellers Cash Book 1917-1921
 - 6/9/3 Travellers Check Register 1917-1921
 - 6/9/4 Correspondence 1916-1917
 - 6/9/5 Correspondence 1917-1917
 - 6/9/6 Certificates of Protest 1908-1919
 - 6/9/7 Consumers Heat and Light Treas. Acct. 1897-1905
 - 6/9/8 Great American Ins. Policy Register 1911-1912
 - 6/9/9 Remittance Transfer ledger, 1921
 - 6/9/10 Signature Register, 1895-1911

- 7 First Trust and Savings Bank (affiliated with First Nat. Bank.)
 - 7/1/1 Daily Statements July 24, 1911-June 22, 1914
 - 7/1/2 Daily Statements July 1, 1921-July 5, 1924
 - 7/1/3 Daily Statements July 7, 1924-June 30, 1927

 - 7/2/1 Journal 1921-1923

7/2/2 Journal 1923-1924
 7/2/3 Journal 1924-1925
 7/2/4 Journal 1925-1926
 7/2/5 Journal 1926-1927
 7/2/6 Journal 1927-1929

8 State Trust and Savings Bank (affiliated with State Nat. Bank)

8/1/1 Trust Account Record 1919
 8/1/2 Bills Receivable Record 1905-1915
 8/1/3 General Ledger 1914-1915
 8/1/4 Ledger 1905-1912
 8/1/5 Savings Ledger 1905-1910
 8/1/6 Savings Ledger 1908-1910

9 The Safe Deposit Company (affiliated with First Nat. Bank)

9/1/1 Deposit Box Ledger 1914-1945
 9/1/3 Register of Entry Nov. 14, 1919- Nov. 1, 1921
 9/1/4 Cash Book Nov. 1, 1913- Dec. 31, 1918
 9/1/5 Cash Book Feb. 1, 1920- March 31, 1925
 9/1/6 Payment Ledger 1927-1937

10 Illinois Savings and Trust (merged into First Nat. Bank 1921)

10/1/1 Discount Register 1911-1920
 10/1/2 Draft Register 1911-1919
 10/1/3 Draft Register 1917-1921
 10/1/4 Journal 1917-1920
 10/1/5 Daily Statement 1914-1917
 10/1/6 Cash Book 1910-1911
 10/1/7 Abstract Order Journal 1911-1913

11 State Safe Deposit Company (affiliated with State Nat. Bank)

11/1/1 Vault Entry Record 1907-1911
 11/1/2 Vault Entry Record 1911-1913
 11/1/3 Vault Entry Record 1913-1915
 11/1/4 Vault Entry Record 1915-1916
 11/1/5 Vault Entry Record 1917-1918

11/2/1 Organization, Annual Minutes Journal

12 Miscellaneous--Bank of Unknown Origin
 12/1/1 Daily Journal of Notices Sent 1920
 12/1/2 Daily Journal of Notices Sent 1921
 12/1/3 Daily Journal of Notices Sent 1921
 12/1/4 Day Book Sept. 22, 1910-March 6, 1911
 12/1/5 Index for Deposit Ledger No Date
 12/1/6 Index for Deposit Ledger No Date

12/1/7 Index for Deposit Ledger No Date
12/1/8 Index for Deposit Ledger No Date
12/1/9 Index for Deposit Ledger No Date
12/1/10 Index of Depositors No Date
12/1/11 Index of Depositors
(12/1/5 to 12/1/11 are arranged alphabetically)
12/1/12 Individual Deposit, Withdrawal Journal 1913-1920
12/1/13 Individual Deposits, Withdrawals Journal 1911-1915
12/1/14 Insurance Record Book 1910-1928
12/1/15 Insurance Record Book Nov. 1919- May 1923
12/1/16 Insurance Record Book June 1923-Jan 1931
12/1/17 Abstract and Recording Fees July 1911-March 1913
12/1/18 Journal July 3, 1917- Sept. 27, 1920
12/1/19 Cash Journal Jan. 1921- Dec. 1921
12/1/20 Income Tax bond coupon Register 1913-1914
12/1/21 Newspaper advertising expense journal 1928-1931
12/1/22 Bookkeeping and Transits Depts Register Oct. 1920- July 1921
12/1/23 Cash Journal 1, 1907- Dec. 6, 1913
12/1/24 Trial Balance Statement journal Nov. 10, 1905- Feb. 18, 1915
12/1/25 Abstract Order Record 1925-1931
12/1/26 Bills Receivable 1857-1897