

lars. The Bank Commissioner shall collect the amounts named from the institution examined and pay the same to the State Treasurer, and he shall draw, on proper orders, from the State Treasury the amounts necessary for the salaries and other expenses of his office.

35. The treasurer of every savings institution without capital stock shall annually within twenty days after the last of December make a report to the Bank Commissioner showing accurately the condition thereof at the close of business on the said last day of December. The report shall specify the following particulars, viz: The name of institution, number of depositors, amount of deposits, amount of guarantee funds, undivided surplus and other liabilities, if any; an itemized list of all stocks and bonds owned, giving the par value, book value and market value of each; the amount loaned upon pledge of securities of whatever kind, designating each particular loan with a statement of the securities pledged therefor and the estimated market value thereof; the amount loaned upon mortgage on real estate, the amount of each mortgage, the location of the mortgaged premises and the estimated value thereof; the amount invested in real estate and ground rents, the location of each ground rent and each piece of real estate owned and the book and estimated market value thereof; the amount of cash on hand or on deposit with the name of each depository; amount of deposits received during the year, amount of interest and other items received; amount of deposits paid out, expenses, taxes and other items paid, and premiums and other items charged off; number of accounts opened and closed during the year, and amount of interest credited to depositors. In addition to this detailed report as of the last day of December, the treasurer of every savings institution without capital stock shall annually within twenty days after the last day of June make an abbreviated report to the Bank Commissioner, showing accurately the condition thereof at the close of business on the said last day of June, specifying such of the foregoing particulars as may be prescribed by the Bank Commissioner, who shall furnish the blanks for each class of report. These statements shall be certified and sworn to by the treasurer before a notary public; and any corporate officer making oath to false statements in such report shall be deemed guilty of perjury, and upon conviction shall be subject to the penalties provided by law for that offense. The president of the savings institution shall certify as to the correctness thereof and whether in his judgment the loans on mortgages or collateral are properly secured.