



## **Rothville Bank (Rothville, Mo.) Records (C0069)**

**Collection Number:** C0069

**Collection Title:** Rothville Bank (Rothville, Mo.) Records

**Dates:** 1889-1955

**Creator:** Rothville Bank

**Abstract:** Journals, ledgers, and papers detailing the daily business of the Rothville Bank.

**Collection Size:** 3.5 cubic feet  
(37 folders, 95 volumes)

**Language:** Collection materials are in English.

**Repository:** The State Historical Society of Missouri

**Restrictions on Access:** Collection is open for research. This collection is available at [The State Historical Society of Missouri Research Center-Columbia](http://www.shsmo.org). If you would like more information, please contact us at [columbia@shsmo.org](mailto:columbia@shsmo.org). Collections may be viewed at any research center.

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**Preferred Citation:** [Specific item; box number; folder number] *Rothville Bank (Rothville, Mo.) Records* (C0069); The State Historical Society of Missouri Research Center-Columbia [after first mention may be abbreviated to SHSMO-Columbia].

**Donor Information:** The papers were donated to the University of Missouri by Eugene Lee on May 16, 1958 (Accession No. CA3341).

**Processed by:** Processed by The State Historical Society of Missouri-Columbia staff, date unknown. Finding Aid revised by John C. Konzal, April 23, 2020

**Historical Note:**

Records of a bank in Rothville, Missouri.

**Arrangement:**

The collection has been arranged into the following ten series:

Correspondence  
Daily Statement Books  
Individual Accounts Ledgers  
Journals of Cash on Hand  
Discount Registers  
Remittances  
Collection Ledgers  
Purchase Records  
Drafts Ledgers  
Miscellaneous Bank Books

**Scope and Content Note:**

More complete series descriptions are located in the container list.

**Container List:**

**Correspondence Series**

- |          |  |
|----------|--|
| f. 1     | 1890-1899. Chattel mortgage; trust deed conveying real estate in Rothville; seed advertising broadside; Pasteur Vaccine Company brochure; horse sale ad. |
| f. 2-5   | 1900-1910. Collections on overdue accounts.  |
| f. 6-15  | 1910-1912. Daily accounting.   |
| f. 16    | 1913-1914. Sketchy records of real estate transfers; some records concerning Rothville Milling Company.  |
| f. 17-18 | 1917-1920. Yellow Creek Township school, road, and general township financial records.   |
| f. 19-21 | 1922-1925. Rothville Bank tax records.   |
| f. 22-34 | 1931-1951. Collections on overdue accounts.  |
| f. 35-36 | 1949. School warrants, Chariton County Consolidated School District Number Six.  |

f. 37 Ink blotters, with advertisements.

### Daily Statement Books Series

- v. 1-9 Daily records of the assets and liabilities of the Rothville Bank. The books record assets such as outstanding loans, real estate owned, overdrafts, cash, and bills receivable. The books record such liabilities as capital stock, interest due, bills payable, deposits and time certificates, and reserves.
- v. 1 September 20, 1894-September 11, 1897
  - v. 2 November 5, 1900-September 1, 1906
  - v. 3 October 20, 1919-September 10, 1921
  - v. 4 September 12, 1921-August 4, 1923
  - v. 5 August 17, 1925-October 19, 1929
  - v. 6 October 21, 1929-January 28, 1933
  - v. 7 November 23, 1936-September 7, 1940
  - v. 8 September 14, 1940-June 24, 1944
  - v. 9 June 26, 1944-August 28, 1948

### Individual Accounts Ledgers Series

- v. 10-24 Accounts of individual persons and businesses detailing daily credits and debits.
- v. 10 February 15, 1904-December 31, 1904
  - v. 11 January 2, 1905-August 29, 1908
  - v. 12 1907-1908
  - v. 13 August 31, 1908-March 24, 1911
  - v. 14 October 1909-June 1911
  - v. 15 1911-1912
  - v. 16 December 15, 1913-April 9, 1915
  - v. 17 April 10, 1915-August 15, 1917
  - v. 18 August 16, 1917-November 1, 1919
  - v. 19 1918-1921
  - v. 20 Ledger A, September 6, 1889-October 10, 1892 (with separate index)
  - v. 21 Ledger B, 1892- 1894 (with separate index)
  - v. 22 Continuation Ledger, 1891-1892
  - v. 23 Deposit Ledger, July 1901-January 1905
  - v. 24 Deposit Ledger, September 8, 1905-October 17, 1907

### Journals of Cash on Hand Series

- v. 25-55 These journals list individual bank deposits by date. The journals are the running records of the total daily cash flow from deposits into the Rothville Bank. Although depositors' names are listed with their deposits, since the daily cash balance was the objective of the record-

keeping, no attempt was made to either index or alphabetize the depositors by name.

v. 25	September 2, 1889-October 4, 1890
v. 26	October 7, 1890-November 30, 1891
v. 27	December 1, 1891-October 5, 1892
v. 28	October 6, 1892-April 17, 1893
v. 29	April 18-December 30, 1893
v. 30	October 5, 1894-October 30, 1897
v. 31	October 30, 1899-October 3, 1900
v. 32	October 4, 1900-June 21, 1904
v. 33	June 22, 1904-January 18, 1905
v. 34	January 19-July 11, 1905
v. 35	December 29, 1905-June 19, 1906
v. 36	June 20-December 8, 1906
v. 37	June 1-November 22, 1907
v. 38	November 23, 1907-May 16, 1908
v. 39	May 18-November 10, 1908
v. 40	March 8-October 29, 1909
v. 41	October 21, 1910-April 11, 1911
v. 42	April 27-October 15, 1910
v. 43	April 11, 1911-March 23, 1912
v. 44	March 25-December 31, 1912
v. 45	October 23, 1913-August 19, 1914
v. 46	July 21, 1916-July 7, 1917
v. 47	July 9, 1917-June 5, 1918
v. 48	June 6, 1918-May 2, 1919
v. 49	March 3, 1919-March 15, 1920
v. 50	March 16-December 31, 1920
v. 51	January 3-October 29, 1921
v. 52	October 31, 1921-July 24, 1922
v. 53	July 25, 1922-March 31, 1923
v. 54	December 9, 1924-November 14, 1925
v. 55	September 21, 1928-August 23, 1929

#### **Discount Registers Series**

v. 56	October 4, 1894-August 22, 1904
v. 57	April 24, 1924-January 29, 1929
v. 58	February 21, 1929-May 13, 1935
v. 59	May 16, 1935-February 27, 1940
v. 60	February 27, 1940-August 28, 1943
v. 61	August 28, 1943-October 8, 1947

#### **Remittances Series**

v. 62-67	Journals recording payments of notes and money orders drawn on
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- banks and business houses as either cash or credit.
- v. 62 January 16, 1893-February 1, 1896
  - v. 63 June 7, 1901-August 17, 1903
  - v. 64 August 1, 1907-January 12, 1909
  - v. 65 January 12, 1909-August 9, 1910
  - v. 66 August 9, 1910-December 28, 1911
  - v. 67 December 29, 1911-July 1, 1912

### **Collection Ledgers Series**

- v. 68 Ledger of collections and credit, October 1, 1894-January 1904. Daily record of credit balances showing debits and credits entered on day of transaction.
- v. 69 Record of private notes, 1895-1897
- v. 70 Collection tickler, February 15, 1904-November 5, 1913. Calendar notations of imminently-due outstanding loans and credits.
- v. 71 Loans and discounts on individual accounts, October 15, 1907-January 1911.

### **Purchase Records Series**

- v. 72-73 Journals detailing commodity credit purchases by individuals.
- v. 72 1891
- v. 73 August 18, 1892-August 17, 1893

### **Drafts Ledgers Series**

- v. 74-78 Registers of daily drafts and checks drawn both against and by the Rothville Bank, including journals detailing overdrafts of credit.
- v. 74 Register of drafts, drawn on various banks, April 23, 1902-November 1, 1909
- v. 75 Register of drafts, drawn on various banks, September 26, 1906-February 13, 1911
- v. 76 Daily overdraft record, October 26, 1939-October 8, 1940
- v. 77 Daily overdraft record, October 9, 1940-January 6, 1945
- v. 78 Daily overdraft record, May 10, 1948-April 21, 1951

### **Miscellaneous Bank Books Series**

- v. 79 Rothville Milling Company accounts book, April 1908-January 1910
- v. 80 Rothville Milling Company shares book, 1907-1919
- v. 81 Account book of W.W. Riddell, 1895
- v. 82 Riddell and Cameron accounts book, January 6, 1893-March 1, 1894
- v. 83 Riddell and Williams accounts book, February 4, 1895-January 1896
- v. 84 Farmers Bank of Rothville shares book, 1907-1910

- v. 85 Teller's register and cash book, December 15, 1905-October 5, 1909
- v. 86 Daily cash statement, September 19, 1949-May 2, 1953
- v. 87 Liberty Bonds conversion register, 1921-1955
- v. 88 Chariton County Consolidated School District Number Six, account book, September 15, 1919-June 30, 1928
- v. 89 Chariton County Consolidated School District Number Six, account book, July 1, 1939-September 28, 1949
- v. 90 Chariton County, Northwestern Schools, Route One, account book, September 26, 1949-December 30, 1950
- v. 91 Liverpool and London and Globe Insurance Company, policy register, May 10, 1906-May 29, 1951
- v. 92 Distribution of expenses, account book, Rothville Bank, September 13, 1907-December 31, 1924
- v. 93 Miscellaneous index of names
- v. 94 Miscellaneous index of names
- v. 95 Trustee's record, Yellow Creek Township, June 1904-September 1919

## Index Terms:

Index Term	folders	other
Cameron, John B.	1	
Hutcheson, James W.	17, 18	
International Harvester Company of America	27-29	
Liverpool and London and Globe Insurance Company, 1907-1924		v. 91
Mills and millwork	16	v. 79-80
Missouri, Chariton County, Yellow Creek Township	17, 18	v. 95
Missouri, Chariton County. Consolidated School District #6	32, 33, 35, 36	v. 88, 89
Missouri, Chariton County. Northwestern Schools, Route One	34	v. 90
Missouri, Rothville	1-37	v. 1-95
Pasteur Vaccine Company, Chicago, Advertising Brochure, 1899	1	
Richeson, S. A.	17, 18	
Riddell and Cameron, Rothville, Missouri, 1893-1894	1	v. 82
Riddell and Williams, Rothville, Missouri, 1895-1896		v. 83
Riddell, Jasper M.	1	
Riddell, William W.	1, 16	v. 81
Rothville Bank, Rothville, Missouri	2-15, 19-34	v. 1-78, 86, 92
Rothville Milling Company	16	v. 79, 80