

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1867.

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REPORT

OF THE

COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 4, 1867.

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since the last annual report, nine national banks have been organized, of which six are new associations, and three were organized to take the place of existing State banks, making the total number organized up to October, one thousand six hundred and seventy-three.

The following table will exhibit the number of banks, with the amount of capital and circulation, in each State and Territory:

States and Territories.	Organization.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closing or closed.	In operation.				
Maine	61	.....	61	\$9,085,000 00	\$8,407,250 00	\$7,519,386 00	\$7,511,286 00
New Hampshire	39	.....	39	4,735,000 00	4,772,000 00	4,223,355 00	4,214,155 00
Vermont	40	.....	40	6,510,012 50	6,474,000 00	5,722,780 00	5,710,480 00
Massachusetts	208	2	206	79,932,000 00	64,450,900 00	57,429,205 00	56,961,665 00
Rhode Island	62	.....	62	20,364,800 00	14,185,600 00	12,508,670 00	12,470,220 00
Connecticut	83	1	82	24,584,220 00	19,740,000 00	17,536,587 00	17,432,823 00
New York	314	8	306	116,494,941 00	79,516,050 00	72,558,865 00	69,209,277 00
New Jersey	54	.....	54	11,333,350 00	10,432,400 00	9,159,165 00	9,134,965 00
Pennsylvania	203	5	198	50,277,990 00	44,244,250 00	39,359,070 00	38,839,030 00
Maryland	32	.....	32	12,590,202 50	10,065,750 00	8,959,600 00	8,894,900 00
Delaware	11	.....	11	1,428,185 00	1,348,200 00	1,205,025 00	1,198,825 00
District of Columbia	6	2	4	1,550,000 00	1,442,000 00	1,276,500 00	1,246,000 00
Virginia	20	1	19	2,500,000 00	2,435,800 00	2,149,980 00	2,146,680 00
West Virginia	15	.....	15	2,216,400 00	2,243,250 00	1,994,750 00	1,988,550 00
Ohio	137	2	135	22,404,700 00	20,773,900 00	18,454,280 00	18,403,920 00
Indiana	71	2	69	12,867,000 00	12,524,350 00	11,042,240 00	11,015,040 00
Illinois	82	.....	82	11,620,000 00	10,852,250 00	9,544,710 00	9,521,810 00
Michigan	43	1	42	5,070,010 00	4,357,700 00	3,825,125 00	3,822,425 00
Wisconsin	37	1	36	2,935,000 00	2,893,250 00	2,564,550 00	2,559,050 00
Iowa	47	2	45	3,992,000 00	3,709,150 00	3,237,705 00	3,230,090 00
Minnesota	15	1	14	1,660,000 00	1,682,200 00	1,486,000 00	1,477,500 00
Kansas	5	.....	5	400,000 00	382,000 00	315,500 00	314,000 00
Missouri	19	2	17	7,559,300 00	4,074,100 00	3,549,290 00	3,437,620 00
Kentucky	15	.....	15	2,885,000 00	2,660,000 00	2,345,970 00	2,342,020 00
Tennessee	13	1	12	2,100,000 00	1,536,550 00	1,233,040 00	1,232,040 00
Louisiana	3	1	2	1,800,000 00	1,408,000 00	1,245,000 00	1,245,000 00
Mississippi	2	.....	2	150,000 00	75,000 00	66,000 00	66,000 00
Nebraska	3	.....	3	250,000 00	190,000 00	170,000 00	170,000 00
Colorado	3	.....	3	350,000 00	297,000 00	254,000 00	254,000 00
Georgia	9	1	8	1,700,000 00	1,383,500 00	1,224,000 00	1,224,000 00
North Carolina	5	.....	5	583,300 00	346,000 00	280,600 00	280,600 00
South Carolina	2	.....	2	585,000 00	170,000 00	153,000 00	153,000 00
Alabama	3	1	2	500,000 00	410,500 00	353,025 00	353,025 00
Nevada	1	.....	1	155,000 00	155,000 00	131,700 00	131,700 00
Oregon	1	.....	1	100,000 00	100,000 00	88,500 00	88,500 00
Texas	4	.....	4	576,450 00	472,100 00	407,400 00	407,400 00
Arkansas	2	.....	2	200,000 00	200,000 00	179,500 00	179,500 00
Utah	1	.....	1	150,000 00	150,000 00	135,000 00	135,000 00
Montana	1	.....	1	100,000 00	40,000 00	36,000 00	36,000 00
Idaho	1	.....	1	100,000 00	75,000 00	43,900 00	43,900 00
Total	1,673	34	1,639	424,394,861 00	340,675,000 00	303,988,971 00	299,103,996 00

From the number of banks organized, heretofore stated to be sixteen hundred and seventy-three, should be deducted thirty-four, leaving the number in active operation sixteen hundred and thirty-nine.

The banks to be excluded are the following :

NEVER COMPLETED THEIR ORGANIZATION.

- The First National Bank of Lansing, Michigan.
- The First National Bank of Penn Yan, New York.
- The Second National Bank of Canton, Ohio.
- The Second National Bank of Ottumwa, Iowa.

SUPERSEDED BY SUBSEQUENT ORGANIZATIONS WITH THE SAME TITLES.

- The First National Bank of Norwich, Connecticut.
- The First National Bank of Utica, New York.

IN THE HANDS OF RECEIVERS.

- *The First National Bank of Attica, New York.
- The Venango National Bank of Franklin, Pennsylvania.
- The Merchants' National Bank of Washington, District of Columbia.

Since October 1, 1866 :

- The First National Bank of Medina, New York.
- The Tennessee National Bank of Memphis, Tennessee.
- The First National Bank of Newton, Massachusetts.
- The First National Bank of Selma, Alabama.
- The First National Bank of New Orleans, Louisiana.
- The National Unadilla Bank of Unadilla, New York.
- The Farmers' and Citizens' National Bank of Brooklyn, New York.

IN VOLUNTARY LIQUIDATION.

Closed and closing under the provisions of section 42 of the act of June 3, 1864.

- The First National Bank of Columbia, Missouri.
- The First National Bank of Carondolet, Missouri.
- The First National Bank of Leonardsville, New York.
- The National Union Bank of Rochester, New York.

Since October 1, 1866 :

- The First National Bank of Elkhart, Indiana.
- The First National Bank of New Ulm, Minnesota.
- The Farmers' National Bank of Richmond, Virginia.
- The National Bank of the Metropolis, Washington, District of Columbia.
- The Farmers' National Bank of Waukesha, Wisconsin.
- The National Bank of Crawford County, Meadville, Pennsylvania.
- The City National Bank of Savannah, Georgia.

Closed for the purpose of consolidation with other banks.

The Pittston National Bank of Pittston, Pennsylvania, consolidated with the First National Bank of Pittston, Pennsylvania.

The Berkshire National Bank of Adams, Massachusetts, consolidated with the First National Bank of Adams, Massachusetts.

The Fourth National Bank of Indianapolis, Indiana, consolidated with the Citizens' National Bank of Indianapolis, Indiana.

Since October 1, 1866 :

The Kittanning National Bank of Kittanning, Pennsylvania, consolidated with the First National Bank of Kittanning, Pennsylvania.

* The First National Bank of Attica is now closed, its circulation paid in full, with a dividend to creditors of sixty cents on the dollar.

The First National Bank of Providence, Pennsylvania, consolidated with the Second National Bank of Scranton, Pennsylvania.

The National State Bank of Dubuque, Iowa, consolidated with the First National Bank of Dubuque, Iowa.

The Ohio National Bank of Cincinnati, Ohio, consolidated with the Merchants' National Bank of Cincinnati, Ohio.

The following tabular statements are appended to this report :

1. Showing the national banks in voluntary liquidation for the purpose of consolidating with other national banks, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the first day of October, 1867.

2. Showing the national banks in voluntary liquidation, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, amount redeemed and returned for destruction, and the amount outstanding on the first day of October, 1867.

3. Showing the national banks in the hands of receivers, their capital, amount of United States bonds deposited to secure circulation, their circulation, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the first day of October, 1867.

4. Showing the total expenses for the fiscal year ending June 30, 1867.

5. Showing the names and compensation of the clerks and employes of the bureau.

6. An abstract, by States, of the quarterly returns made to this office for the quarters ending January 7, April 1, July 1, and October 7, 1867.

7. A detailed statement of the condition of each bank at the close of the last quarter.

It is an unpleasant task, but nevertheless the performance of a duty, to submit the following statement relative to the abstraction, at various times, of unfinished national bank notes :

In the summer of 1864 it was ascertained that packages of notes forwarded to certain western banks were each found to be short of the required amount by one impression, (a sheet containing four notes.) This happened at intervals for several months. Then, for nearly a year, no losses occurred. But in the fall of 1865, impressions began to be missed from the packages of notes in the counting room of the office; and in December a package containing \$4,500 in fifty and one hundred dollar notes of the National City Bank of Lynn, Massachusetts, was missed. From this time there was a cessation in the thefts, until about the first of May last, when a package containing \$12,000 in fifties and hundreds of the First National Bank of Jersey City, New Jersey, was stolen.

At each of the periods when these frauds took place, investigations were instituted and diligent efforts were made to discover the perpetrator, but without success. The last robbery was discovered almost immediately upon its taking place, and vigorous measures were at once taken to detect and bring the guilty party to justice. There is reason to believe the effort was not unsuccessful, as a man who had been employed in the counting room from the time of its first organization, in a confidential capacity, was arrested, and upon examination before the proper authorities, held under bonds until the next session of the grand jury of the District. As this has not yet taken place, the case is still pending; it is therefore not deemed expedient to enter more into details at present, as the whole matter is in a fair way to be investigated by the Criminal Court.

A full and correct list of the stolen impressions is appended to this report.

BANK FAILURES.

Since the organization of the first national bank, which occurred June 20, 1863, up to October 1, 1867, a period of four years and three months, ten national banking associations have failed

Their aggregate capital is.....	\$1, 870, 000 00
<hr/>	
Their aggregate liabilities to the public, are—	
Circulation.....	\$1, 187, 900 00
*Deposits and other liabilities <i>to the public</i>	3, 372, 200 00
<hr/>	
Total.....	4, 560, 100 00
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The circulation will be paid in full, so that the public will suffer no loss from that source, and the bonds deposited as security for the same would to-day realize a surplus of some \$250,000 that could be applied to the payment of general creditors. A careful estimate of the assets leads to the conclusion that they will realize a sum sufficient to pay seventy per cent. to creditors, leaving the total ultimate loss sustained by the public through their failure, about \$1,000,000.†

The national banks are not exempt from the disasters which are common to all banking institutions and business corporations. No system of banking, however perfect, can protect the stockholders or the depositors from sudden loss; neither can the most stringent legislation, nor the greatest degree of watchfulness and care on the part of this office, prevent violations of law and neglect of the fundamental principles of good banking.

The failures of national banks which have thus far occurred, may in every instance be directly traced to the dishonesty or incompetency of bank officials, and the habitual violation of the plainest provisions of the law under which they were organized. In some cases old State banks, with capital impaired by bad debts, have been re-organized as national banks, without sufficient scrutiny into their affairs, and such failures must be attributed to the old, rather than the new, system. The officers of these banks are prejudiced in favor of the State system of banking, and are not yet accustomed to the more stringent provisions of the national currency act. Such institutions will be liable to failure until their capital is restored by assessments, or they are forced into voluntary liquidation.

Yet, notwithstanding these things, if the failure of ten banks among the sixteen hundred and seventy-three national banks of the Union during the past four years had been three times greater, they would still in the aggregate not equal in magnitude the recent failure of the Royal Bank at Liverpool, or the Commercial Bank of Canada, institutions which were supposed to be conducted upon the most approved system of English banking.

QUARTERLY REPORTS.

Under existing provisions of law, banks are required to make a detailed statement of their affairs at the beginning of each quarter; and a statement showing the average of circulation, deposits, lawful money, and balances available for the redemption of their circulating notes, at the beginning of each month. This monthly statement is too vague and general to give any correct or reliable information as to the actual condition of the banks. A full and detailed report monthly would be of great value to the public, and would afford more constant

*Government deposits are not included in this item. The only loss to the government will result from the failure of the Merchants' National Bank of Washington, which has been investigated by a congressional committee.

†This estimate does not include amounts which may be recovered from stockholders on their personal liability.

insight into, and familiarity with, the management and condition of the banks, for the guidance of the Comptroller, than he can possibly obtain under the present system of quarterly reports.

It is known, understood, and anticipated, by all who have dealings with the banks, that they are in the habit of preparing systematically for making creditable exhibits on quarter day. It is certainly a point gained to know that the banks can make a good showing, at least once every quarter; but it would be more satisfactory to know that they could do so at all times.

As an approximate to this, it is recommended that in lieu of the present quarterly reports and meagre monthly statements, a full exhibit of the affairs of each bank shall be required on the first Monday of each month.

REDEMPTIONS.

It is important to establish, as early as practicable, a system of redemptions which shall be comprehensive and thorough. The circulating notes of national banks are uniform in design and appearance, and are equally well secured by the pledge of United States bonds. Their ultimate redemption is established beyond a question. It only remains to make them convertible. This can be done only by making them redeemable at a common centre, which should be the centre of trade.

When this is accomplished, the amount of notes in circulation will be regulated strictly by the demand. When the volume shall be greater than is necessary to do the business of the country, the banks will be called upon to redeem the surplus, and it will be retired. When trade is active, and more currency is required, the banks will expand their issues, and redemptions will not be demanded until the season of activity is over. If all the banks are required to conform to a uniform standard of responsibility in this particular, the burden, being equally divided among all in proportion to their circulation, will be light, because the aggregate redemption at any given time will not exceed the surplus of notes in circulation; while, if such a rule is not established, the burden will be unequally divided, falling most heavily on those banks which conform to the highest standard, compelling them by the frequent return of their notes, to contract their issues, while at the same time the remote banks will be tempted to undue expansion by the difficulty and expense of returning their notes for redemption. In this, as in all other cases, the inferior currency will be the more abundant.

Rigid, unfailling convertibility is the only safe rule, and, in the end, the most economical. It is an obligation which every national bank owes to the system, to contribute its due share to the maintenance of a circulation of uniform value. This it can do only by keeping its own issues at par in the great centres of trade. Any plan which is not comprehensive, thorough, and rigid, will fail. Any half-way, doubtful, voluntary arrangement will not answer the purpose. The government, which authorizes the issue of bank notes for currency, has a right to require all banks to conform to the highest standard. The currency of a country belongs to the people; and the government, which represents the people, should see to it that the people have the very best currency possible.

At present there is no immediate demand for the redemption of national bank notes; but it would be one of the healthiest evidences of returning soundness in our financial affairs, if it should be inaugurated. If legal tenders should command a small premium, it would begin. It would be the first step towards specie payments, to see a bank note accepted and treated as a promise to pay, and not the payment itself. It would mark an era in legal tender notes—the date of their appreciation in value. At the same time it would be a healthy reminder to the banks that their circulation is a liability payable on demand.

INTEREST ON BANK BALANCES.

Attention is respectfully called to a practice prevailing more or less in the banks of the principal cities, of paying interest on the balances of country banks—a practice characterized by the Chancellor of the Exchequer of England in commenting upon the causes which led to the crisis of 1857, as “one eminently liable to abuse, and containing within it elements of danger, and to which many of the evils of the recent crisis may be attributed.”

Country banks keep deposits with city banks for the purpose of facilitating exchanges in carrying on their own business; and ordinarily it is to be presumed they find a profit in doing such business, and in keeping a working balance in the city banks. The funds so placed are needed, and properly belong there, but will not be allowed to exceed the amount actually necessary for the current demands of business. The payment of high rates of interest on such balances attracts all the spare capital from the country to the commercial centres, while it is still payable on call. This capital would not remain dead or unemployed, but it is drawn away from the country where it is needed, to the business centres where the rate of interest is higher. The cities then come into competition with the country, and compel borrowers in the country to pay higher rates.

M. Periere, president of the *Credit Mobilier* of France, says that “Banks have been instituted only to lower the rate of interest, and they fail in their mission when they do not fulfil that character.” But this is one of the minor evils of the practice.

The city banks, by the payment of interest, offer a premium for deposits, the volume of which should be regulated only by the ebb and flow of trade. An artificial stimulant is applied in order to accumulate funds in excess of the natural demand. So long as the country banks can employ their means more profitably at home, they will do so; but when their own trade is dull, they will send their money to the business centres; and it so happens that the city banks will secure the greatest abundance of means exactly at the time when they have the least use for them. But as they pay interest for such deposits, they must be used; the city banker becomes a broker, a seeker after investments; he must get more interest than he pays, or he will lose money; he must loan it on call, for it is payable on demand, and it will always be demanded when he wants it most. Deposits are the reserve of the country, and the deposits of the country banks at the centres of trade are their reserves for all demand liabilities. Required by law to keep a reserve equal to fifteen per cent. of their deposits and circulation, three-fifths of this reserve may consist of balances due from the city banks. Forbidden to use their reserve in their own business, they remit it to New York, where it is not held in reserve, but is loaned to stock-brokers and speculators. Receiving interest on the amount under the name of a deposit, they really loan it on call to the city banks, which in their turn loan it at a higher rate of interest.

A bank may know the character of its individual deposits, and may be able to judge with some degree of accuracy of the extent to which it would be safe to use them; but of the deposits of another bank and of the causes that may create a demand by its customers, no reliable estimate can be formed, further than that such deposits reach their *maximum* at the dulllest season of the year, and their *minimum* at the season of the greatest activity in business. Bank balances are working balances, not surplus capital seeking investment. They ought not greatly to exceed the amount necessary for the convenient transaction of business. The city banks are equally interested with the country banks in preserving healthy and natural relations between the centres of trade and their tributaries. Any influence that interferes with such relations cannot be beneficial; and the allowance of interest is an unnecessary interference, the termination of which would promote the interests of both parties to the arrangement,

and secure greater safety to the public, whose reserve funds are at stake under the practice alluded to.

It is therefore suggested that funds required by law to be held in reserve for the protection of bill-holders and depositors should not be deposited in city banks under conditions that involve their constant employment and consequent risk.

TAXATION.

It has come to be a recognized principle in all legislation on the subject of revenue, that all taxes imposed upon the manufacture of any article, are ultimately paid by the consumer. A tax upon any business is paid by the customer. It is so with banks. While they should bear their full and fair share of the burden of taxation, there is a point beyond which taxation becomes oppressive—greater than the profits of legitimate business will justify. Under the impression that they are realizing inordinate profits, there is a disposition to tax them in proportion to their supposed gains.

The federal taxation amounts to an average of about two or two and a half per cent. upon the capital employed; while by an express provision in the act of Congress, the shares are taxable by State authority. This is done upon the par value of the shares, at rates ranging from two to five per cent., which, added to the federal taxes, makes a total tax of from four to seven per cent. upon the capital of national banks.

Heretofore, the high premium upon the gold received in payment of interest on their bonds, together with large deposits growing out of the abundance of paper money, has enabled them to pay this tax without reducing their dividends below the point of a fair interest on the capital invested. But it is becoming more and more difficult for the banks to pay their taxes and their expenses without reducing their profits below the amount that would be realized upon an investment in government securities.

The natural effect of this excessive taxation will be an incentive to charge higher rates of interest in loaning their money; and in the end, the business community will pay the tax in the shape of usury. There is a very general and commendable disposition on the part of national banks to assume their fair share of necessary taxation. They do not ask to be relieved from that, nor that any exception should be made in their favor. But the fact is becoming evident in several of the States, that the tax imposed is in excess of their ability to pay consistently with legitimate profits to their stockholders.

THE CURRENCY QUESTION.

This subject is before the public upon two propositions:

First. To deprive the national banks of the right to issue notes for circulation in order that the government may issue its own notes in their place.

Second. To issue United States notes in payment of compound interest notes, seven-thirty notes, and five-twenty bonds, as they mature and become payable.

The advocates of the last mentioned scheme, regard the first proposition as the preliminary step to the accomplishment of their own purposes, and therefore unite in its support.

Regarding the suggestion contained in the proposition first stated, therefore, as likely to be the first demand of all parties who are dissatisfied with the present *status* of the currency, it will be necessary to examine the grounds upon which the demand is based.

In pursuing this investigation, it may be necessary to touch upon questions seeming to trench upon the wider fields of general finance. But this will only be done incidentally, and no further than may be essential to an intelligent understanding of the currency question, which is a legitimate subject of inquiry and consideration in this report.

To state the first proposition fairly, it proposes to withdraw the circulation of national banks in order that the government may occupy the whole field. The

three hundred millions of bank notes are to be replaced by three hundred millions of United States notes.

The three hundred millions of United States notes are to be used for the purchase of United States bonds, which are to be canceled; and thus, non-interest-bearing notes are to be substituted for interest-bearing bonds, whereby a saving is to be effected of the amount of interest that would otherwise be paid upon the bonds so canceled.

It is claimed that, by the payment of interest on the bonds deposited by national banks with the Treasurer of the United States as security for their circulating notes, the government pays to the banks a *bonus* for issuing three hundred millions of currency, which it might have without the *bonus*, by issuing its own notes.

This is a plausible proposition. Many of its advocates are honest in the belief that, by acting upon this theory, the government would actually save eighteen millions per annum, and they are entitled to a fair hearing.

The national banks are authorized to issue three hundred millions of currency. The same amount of legal tenders substituted for this currency would purchase \$277,800,000 United States bonds at 108, which is less than the present market price. The interest on these bonds, at six per cent., would be \$16,668,000.

If the bonds could be purchased at 105, the legal tenders would buy \$285,700,000, the interest upon which would be \$17,142,000.

If the bonds could be bought at par, there would be \$300,000,000, upon which the interest would be \$18,000,000.

The national banks, however, for the year 1866, actually paid over \$16,000,000 in taxes, as follows:

To the federal government	\$8, 069, 938
To the States	7, 949, 451
	<hr/>
Total	16, 019, 389
	<hr/> <hr/>

It may not be improper here to state that, of the taxes paid by the banks, the amount received by the federal government is furnished by the books of the Treasurer and Commissioner of Internal Revenue. The amount paid to the several States is derived from specific returns of about fourteen hundred banks, the *minimum* rate in each State being calculated for those banks which made no returns. The aggregate State tax given is believed to be considerably below the actual amount paid.

As the revenues of the general government are derived from taxation, the return of any sum by the banks to the State governments, in the way of taxes, is substantially a return to the people who pay federal taxes, and is properly credited to the banks in any statement of account between them and the government.

If the bonds purchased by this new issue of legal tenders cost 108, the interest on such bonds would be	\$16, 668, 000
Deduct taxes paid by the banks	16, 019, 389
	<hr/>
Amount saved	648, 611
	<hr/> <hr/>

If the bonds cost 105, the amount saved would be \$1,122,611.

If the bonds could be bought at par, the amount saved would be \$2,000,000.

United States six per cent. bonds are now worth in the market from eight to ten per cent. premium; but the probabilities are that if this measure should be adopted as the policy of the government, the bonds could be bought at par. It may be assumed, then, that the saving would be equal to the *maximum* stated, viz., \$2,000,000. This is the sum total to be saved, under the aspect of the case most favorable to the advocates of the proposed change.

But this is not all. The national banks are compelled by law to hold constantly in reserve a certain percentage of their circulation and deposits in United States legal tender notes. The amount thus held permanently in reserve is never less than one hundred and fifty millions, (generally about \$180,000,000) and is a gratuitous loan to the government. The banks get no interest on it. It is so much of their capital unproductive, invested in non-interest-bearing notes of the government.

The case may now be stated thus :

The banks have loaned to the government as follows :

For bonds deposited to secure their circulation, bearing six per cent. interest.....	\$250, 000, 000
Bearing five per cent. interest.....	90, 000, 000
Permanent reserve of legal tenders.....	150, 000, 000
	<hr/>
Total loan to the United States.....	490, 000, 000
	<hr/> <hr/>
For which they receive—	
Six per cent. interest on \$250,000,000.....	\$15, 000, 000
Five per cent. interest on \$90,000,000.....	4, 500, 000
	<hr/>
Total.....	19, 500, 000
But they refund in taxes.....	16, 000, 000
	<hr/>
Leaving.....	3, 500, 000

which the government pays the banks for a loan of \$490,000,000—a little less than three-fourths of one per cent.

But there is still another aspect of this case :

The banks are held rigidly accountable for the interest they receive on money honestly loaned to the government when it needed money, and they claim credit for the money loaned to the government without interest. They hold these one hundred and fifty millions in obedience to the mandates of the law, while money is worth to them six per cent. They therefore give the government the use of the money ; that is to say—

Six per cent. on \$150,000,000 non-interest-bearing United States notes held permanently in reserve.....	\$9, 000, 000
They repay in the shape of taxes.....	16, 000, 000
	<hr/>
Total.....	25, 000, 000
They receive interest from the government.....	19, 500, 000
	<hr/>
Leaving.....	5, 500, 000

which the banks actually pay as a *bonus* to the government for the privilege of circulating their own notes.

The fact should not be overlooked, in this connection, that the banks have deposited \$340,000,000 with the Treasurer as security for their issues. Now, the United States could not possibly buy over three hundred millions of these bonds without an actual addition of thirty or forty millions of greenbacks to the amount it is proposed to issue in lieu of three hundred millions of national bank notes. The result would be, either that the government would fail to save \$2,400,000 interest on forty millions of its bonds which it could not purchase, or it would have to try the dangerous and unnecessary experiment of again inflating the currency.

The ninety millions of five per cent. bonds might be bought at par. . \$90, 000, 000
 Suppose the six per cent. bonds could be bought in at 106,
 (though they are now selling much higher,) \$250,000,000 at
 106..... 265, 000, 000

It would take..... 355, 000, 000

to buy the bonds now held by the banks. Here is a direct inflation of over \$50,000,000.

But the inflation would not stop here. The withdrawal of circulation from the banks would cause nine out of ten to wind up, not because the privilege of circulation is absolutely essential in order to do a banking business, but because banking associations would not submit to the restrictions and limitations imposed by the act of Congress without the compensatory privilege of circulation. They would either reorganize under State laws, and thus get rid of federal control, or they would do business as private bankers. In either event, the entire amount of legal tenders now held in reserve would speedily be released and added to the volume of paper afloat, which, with the fifty millions stated above, would make an actual addition of nearly two hundred millions to the active paper circulation of the country.

The effect of this it would not be difficult to foretell, but it may be more appropriately considered hereafter.

At this point it will not be out of place to consider some of the consequences that would be likely to result from the general closing of the banks of the country.

That they would wind up may be regarded as a certainty, and the first step would be in the way of contraction. Discounts would be suspended, accommodations would cease, and merchants, manufacturers, and other business men would be deprived of their accustomed facilities. The banks have over five hundred millions invested in the active business of the country. The withdrawal of a comparatively small portion of active capital from the channels of trade is always sensibly felt. In this case the temporary withdrawal of capital would be upon a large scale. While the assets of the banks were being converted into cash in order to be returned to the stockholders, business of every kind would be unsettled, trade would suffer, and incalculable injury would be done. A revolution of this kind could not be effected without serious damage to the country. There is no doubt that the demand for banking facilities would sooner or later be supplied; but during the period of transition these facilities would be suspended, and before capital could re-adjust itself to the new basis there would be a great stringency. There is no disposition to exaggerate the effect that would be thus produced; but it is one of the probable results of the proposed change which it would be prudent to consider, and one concerning which, bankers and business men would be able to furnish valuable information.

The suggestions offered thus far are designed to meet the popular arguments advanced in favor of a circulation composed entirely of government notes, upon the score of economy. The sole claim advanced is the saving of interest on the bonds deposited by the banks as security for their issues. This has been shown to be an assumption not sustained by the facts:

First. Upon the merely technical ground of amounts paid and received by the banks, the figures show that but two millions will be saved to the government.

Second. Taking these figures into account, it has been established that the banks loan the federal government \$490,000,000 at less than three-fourths of one per cent. per annum; and

Third. Allowing that money is worth to the banks six *per centum per annum*, it is demonstrated that the interest on \$150,000,000 of legal tenders is annually given to the government, which, added to the taxes paid, swells the total amount

paid by the banks to the government to \$25,000,000—an excess of \$5,500,000 over the interest received by them, which is a *bonus* they pay for their circulation.

There are, however, other, and in a financial point of view, more weighty considerations to be urged against a paper currency furnished exclusively by the government :

Such a currency possesses no inherent qualities which adapt it to the wants of trade. It does not contract during seasons of inactivity, nor expand to meet the demands of active business.

Whatever may be said to the contrary, the fact stands unchallenged that the government can issue its notes only in payment of its debts, and that there is no possible relation between the amount that may be required and which may be issued for that purpose, and the amount of currency required to do the business of the country. The amount required by the expenditures of the government may be more than trade requires; but trade cannot enforce a contraction, and must adjust itself to the redundancy by marking up prices; or, the amount furnished by the government may be insufficient for the wants of trade; but trade cannot command a further supply. There is no relation, no sympathy, between the source of supply and the business of the country. It is an iron currency, in its utter want of that elasticity so essential in a circulating medium. This has been abundantly proved by the experience of the last five years.

So far has the legal-tender currency been from performing the equable and harmonious functions of money, in its relations to trade and industry, that it has been the great disturbing element. By it all relative values have been unsettled, trade interrupted, and industry disorganized to such an extent that the whole foreign and domestic trade has been compelled to adjust itself, over and over again, to the altered condition of the currency. Nothing has been permanent. Violent fluctuations have characterized the market for every commodity, and speculation has usurped the place of regular and legitimate traffic.

During the last year matters had begun to seek a more stable basis, and soon the elasticity of the bank circulation would exert a most wholesome influence by contracting and expanding as the seasons of inactivity and demand should vary. This result would be brought about by enforcing the redemption of national bank notes when the currency was in excess of the demand, and by drawing it again into circulation when it should be needed to move the crops, or for any other legitimate purpose.

At this most inopportune moment it is proposed to deprive the country of this valuable element of the paper currency.

As stated at the outset of this discussion, there is a second proposition before the public which goes further and makes more radical changes than the one that has been under consideration. The proposition referred to contemplates the payment of compound interest notes, seven-thirty notes, and five-twenty bonds, as they mature, by new issues of non-interest-bearing legal-tender notes. It is hoped that the advocates of this policy are not very numerous. The fact that it is seriously considered by any class of the community is recognized with reluctance; but it cannot be ignored.

As a preliminary step, they demand the substitution of legal-tenders for the issues of national banks, and avail themselves of the assistance and the arguments of those who honestly believe that measure to be one of economy—regarding its accomplishment as the removal of one obstacle in the way of their scheme of inflation. This question involves principles and results of the most serious moment—reaching far into the future, and affecting the whole financial policy of the government. Its importance demands careful consideration.

The first point of inquiry suggested is as to the origin, character and purpose of United States legal-tender notes—to fully understand which, it will be necessary to go back to the debates in Congress, when the bill authorizing their issue was under consideration.

The original bill providing for the issue of legal-tender notes was introduced by Hon. E. G. SPAULDING, of New York, in January, 1862, who said that he offered it as a "war measure—a measure of necessity, and not of choice, * * * to meet the most pressing demands upon the treasury—to sustain the army and navy. * * * These are extraordinary times, and extraordinary measures must be resorted to in order to save our government and preserve our nationality."

Mr. HOOPER, of Massachusetts, said: "The unusual exigencies of the country require that we should look for other and deeper sources of revenue than any to which we have heretofore been accustomed. We are contending for maintenance of the government, the preservation of the Union, and for the enforcement of the laws."

Mr. ALLEY, of Massachusetts, said: "Beneficent as this measure is, as one of relief, nothing could induce me to give it sanction but uncontrollable necessity. * * * There can be no more issues than the real necessities of the government require. The government cannot make issues, like the banks, for profit. * * * Its issues must necessarily be limited to its absolute wants."

Mr. PIKE, of Maine, said: "Nor need we fear that what we do will be used as a dangerous precedent; for the circumstances which form our justification must be duplicated before our action can be taken as an example for others. * * * The bill purports to be for a temporary purpose only."

Mr. CAMPBELL, of Pennsylvania, said: "The bill now before the committee is necessary to sustain the credit of the country, and to carry on the war. It is with reluctance that I have come to this conclusion."

Mr. STEVENS, of Pennsylvania, said: "This bill is a measure of necessity, not of choice. No one would willingly issue paper currency, not redeemable on demand, and make it a legal tender. * * * I do not think any more would be needed than the \$150,000,000. * * * I expect that is the *maximum* amount to be issued."

Mr. HICKMAN, of Pennsylvania, said: "I am disposed to waive the question of propriety or expediency, and to vote for it as a necessity."

In the Senate, Mr. FESSENDEN, of Maine, in reporting the bill from the Finance committee, said: "But the committee thought, in giving this enlarged power to the Secretary at this time, that it was bound—if this legal-tender was resorted to, especially if the bill of the House, as it stood, should be adopted by the Senate, and should become a law—that an assurance should be given to the country that it was not to be resorted to as a policy—that it was what it professes to be, but a temporary measure. The opinions of the Secretary of the Treasury are perfectly well known. He has declared that in his judgment it is, and ought to be, but a temporary measure, not to be resorted to as a policy, but simply on this single occasion, because the country is driven to the necessity of resorting to it. I have not heard anybody express a contrary opinion; or, at least, any man who has spoken on the subject in Congress. The chairman of the Committee of Ways and Means, in advocating the measure, declared that it was not contemplated, and he did not believe it would be necessary, to issue more than \$150,000,000 of treasury notes, made a legal tender, as provided by this bill. All the gentlemen who have spoken on this subject, and all, pretty much, who have written on the subject, except some wild speculators in currency, have declared that as a policy it would be ruinous to any people; and it has been defended, as I have stated, simply and solely upon the ground that it is to be a single measure, standing by itself, and not to be repeated. * * * The ground upon which this clause, making these notes a legal tender, is based, I have already stated. It is put on the ground of absolute, overwhelming necessity, that the government has now arrived at that point where it must have funds, and those funds are not to be obtained from ordinary sources, or from any of the expedients to which we have heretofore had recourse; and therefore this new, anomalous, and remarkable provision must be

resorted to, in order to enable the government to pay off the debt that it now owes, and afford circulation which will be available for other purposes."

Mr. SHERMAN, of Ohio, said: "I agree that this measure can only be justified on the ground of necessity. * * * The senator from Vermont, (Mr. COLLAMER,) whose opinion is certainly entitled to the highest consideration, and who supports it with an able argument, contends that this measure is unconstitutional. I confess, if I did not feel its *necessity*, I would shield myself behind his conviction and vote against it."

Mr. HOWARD, of Michigan, said: "It is undoubtedly a hard necessity to which we are driven."

Mr. SUMNER, of Massachusetts, said: "Uncontrollable passions have been let loose to overturn the tranquil conditions of peace. Meanwhile your soldiers in the field must be paid and fed. Here, *there* can be no failure or postponement. A remedy which at another moment you would reject, is now proposed. Whatever may be the national resources, they are not now within reach, except by summary process. Reluctantly, painfully, I consent that the process should issue."

The bill passed February 25, 1862, and authorized the issue of legal-tender notes to the amount of \$150,000,000. On the 11th of July following, just four months and a half after the passage of this act, Congress authorized another issue of \$150,000,000; and on the 3d of March, 1863, still another \$150,000,000 were provided for, making the whole amount, authorized by law, \$450,000,000.

Throughout all the debates upon this subject, the same doctrine is held and the same statements put forth. In discussing the bill for the last issue, Mr. SPAULDING, of New York, said: "I have an aversion to any considerable further issue of legal-tender notes, and can only consent to it as an imperative necessity. I think too large an issue will tend to inflate prices, but I do not see how it can be avoided. I do not see how the soldiers are to be paid, or how the government can be carried on in any other way."

Mr. WARD, of New York, said: "I believed the issue of this paper money was an unfortunate measure; and now that we have from practical experience, a thorough knowledge of the influence it exerts, there should be only one opinion as to the inexpediency of continuing to augment the volume of such currency. It is for us not to aggravate the evil, but, so far as is possible, to devise measures for its removal, that a gradual and perfect cure may be effected."

Mr. AMASA WALKER, of Massachusetts, said: "But it will be asked, What can be done? and whether it is not, in the present emergency, indispensably necessary to issue an additional amount of these notes. I suppose it is, sir. I see no alternative."

Mr. RIDDLE, of Ohio, said: "I see nothing alarming in the present amount of our currency; but to swell it by the vast amount proposed, disturbs even my nerves. Yet I know not that we have any choice. A huge chasm impedes our way; we cannot leap it, nor can our engineering bridge it. There seems no way but to turn a mighty tide into it, with the hope of floating over. * * * * Pass, we must; and I care little for incidental losses if we attain the passage. * * * The law and the logic for this (legal-tender clause,) do not dwell in the Constitution. The argument so pungent in that case came from those triangular bits of steel called 'bayonets;' and the logic upon which the measure was based came from the furrowed throats of rebel cannon. Five hundred or a thousand pieces of artillery, all bearing on this question, settled it for the present, in spite of us."

Mr. HOOPER, of Massachusetts, said: "While it is conceded that there are objections of a serious character to a currency of notes issued by the government as a permanent system, it should be remembered that those who advocated it at the time of its adoption proposed it only as a temporary measure."

A careful consideration of the foregoing extracts from the Congressional debates will establish the proposition that the issue of legal-tender notes was proposed,

advocated, and defended as a "war measure;" and, also, the additional proposition that it was not designed to be a permanent policy, but was adopted as a temporary expedient, with the declared intention and expectation that when the pressure should be removed the issue should be withdrawn. Provision was accordingly made in the acts of February 25 and July 11, 1862, for the conversion of these notes into five-twenty bonds, whenever the holders should present them at the United States Treasury for that purpose.

To quiet public apprehension as to any further issues, and to definitely fix the policy of the government on this subject, a clause was inserted in the second section of the act of June 30, 1864, as follows:

"Nor shall the total amount of United States notes issued, or to be issued, ever exceed four hundred millions of dollars, and such additional sum, not exceeding fifty millions of dollars, as may be temporarily required for the redemption of temporary loan."

This is a distinct and deliberate declaration by Congress, pledging the public faith that no more United States notes (which are "legal tenders") should be issued. This pledge is just as binding as though it had been printed on the face of every bond since issued. It was made a part of the contract with the public creditors, and cannot now be disregarded without a violation of that good faith which is the soul of a nation's credit. It is true Congress has the power to repeal any of its acts. This proviso in the act of June 30, 1864, may be repealed; and so Congress has the power to repeal section five of the act of February 25, 1862, which provides—

"That all duties on imported goods shall be paid in coin, or in notes payable on demand heretofore authorized to be issued and by law receivable in payment of public dues; and the coin so paid shall be set apart as a special fund, and shall be applied as follows:

"1. To the payment in coin of the interest on the bonds and notes of the United States.

"2. To the purchase or payment of one *per centum* of the entire debt of the United States, to be made within each fiscal year after the first day of July, 1862, which is to be set apart as a sinking fund, and the interest of which shall in like manner be applied to the purchase or payment of the public debt, as the Secretary of the Treasury shall from time to time direct.

"3. The residue thereof to be paid into the treasury of the United States."

So, also, Congress has the power to repeal the last clause of section one of the act of June 30, 1864, which exempts United States securities from State taxation.

But this is not a question of power. It is simply a question of honesty and good faith; and it is not to be questioned that the highest standard of national good faith will carry the American people with it.

But suppose this proviso should be repealed and that our government should again resort to this easy method of paying its debts. Would the flow of greenbacks stop when the limit now established to the issue of national bank notes had been reached? or would the advocates for absorbing compound interest notes, seven-thirties, and five-twenties prevail? Does this plan contemplate any limit, so long as there is an interest-bearing bond afloat unpaid? The country is left in doubt where this process is to end.

The arguments by which the scheme is sustained are plausible, but they are not honest. When money was borrowed by the government to carry on the war, these notes and bonds were given for the payment of money. It was understood and declared that legal tenders were resorted to as a temporary expedient to meet pressing emergencies, not as a permanent policy. This entire theory of continuing and augmenting the issue in order to pay off the debt in the same kind of paper money in which it was contracted, is an afterthought, a cunning device. Probably no subject has been more obscured by crude theories

and empirical schemes than this one of the time and mode of the payment of the public debt.

The effort seems to have been to find out how the government can avoid meeting its obligations according to their tenor. It is not suggested that the United States is not able to pay its debts to the last dollar. Yet there is a strong propensity manifested from time to time through the press and otherwise, to evade the payment of the full volume of our indebtedness as a nation, by some quibble or sophistry to justify action that would not be tolerated as between honorable men. The American people have not been accustomed to the burdens of a public debt, and are naturally restless under heavy taxation. They are not practiced in the study of financial problems, and may, for a time, be misled by the subtleties involved in this easy method of paying their debts. But they have simple and sturdy notions of honor and honesty and good faith, and will not knowingly, aid and abet any scheme that would tarnish the national credit. They realize, perhaps, more fully than professed financiers, the vital importance of acting up to the highest standard of national good faith.

In some future emergency the nation may, and probably will, again be obliged to resort to its credit.

Alexander Hamilton, in his report to Congress in 1790, announces "these plain and undeniable truths:"

"That exigencies are to be expected to occur in the affairs of nations in which there will be a necessity for borrowing.

"That loans in times of public danger, especially from foreign war, are found an indispensable resource, even to the wealthiest of them.

"And as, on the one hand, the necessity for borrowing in particular emergencies cannot be doubted, so, on the other, it is equally evident that to be able to borrow upon good terms it is essential that the credit of a nation should be well established.

"If the maintenance of public credit then be so truly important, the next inquiry which suggests itself is, By what means is it to be effected? The ready answer to which question is, By good faith; by a punctual performance of contracts. States, like individuals who observe their engagements, are respected and trusted, while the reverse is the fate of those who pursue an opposite conduct.

"Every breach of the public engagements, whether from choice or necessity, is, in different degrees, hurtful to the public credit. When such a necessity does truly exist, the evils of it are only to be palliated by a scrupulous attention on the part of the government to carry the violation no further than the necessity absolutely requires, and to manifest, if the nature of the case admit of it, a sincere disposition to make reparation whenever circumstances shall permit. But, with every possible mitigation, credit must suffer, and numerous mischiefs ensue. It is therefore highly important, when an appearance of necessity seems to press upon the public councils, that they should examine well its reality, and be perfectly assured that there is no method of escaping from it before they yield to its suggestions; for though it cannot safely be affirmed that occasions have never existed or may not exist in which violations of the public faith in this respect are inevitable, yet there is great reason to believe that they exist far less frequently than precedents indicate, and are oftenest either pretended, through levity or want of firmness, or supposed, through want of knowledge."

Leaving, for the present, the consideration of this proposition as a question of good faith, or of moral obligation, it ought to be reviewed also in the light of experience, as a question of expediency.

On the first day of July, 1862, the amount of legal-tender notes outstanding was \$96,620,000; and, at that date, the notes were at a discount of eight per cent. On the first day of October the amount was increased to \$170,246,000, and the discount was twenty per cent. Since then the discount has been as

high as sixty-four per cent., and is now over twenty-eight per cent. The government paid out this currency nominally at par, but its depreciation was marked by the advance in price of every commodity the government was compelled to buy—that is to say, by a diminution in the purchasing power of the currency used. The actual loss to the government during the last five years in consequence of this fact has been enormous. Probably not less than thirty-three per cent. of the present indebtedness of the United States is owing to the high prices paid by the government while its disbursements were heaviest. And to this day the depreciation of the currency enters into every estimate submitted to Congress as a basis for appropriations. The government submits to a “shave” on its own notes, and pays them out at less than seventy-five cents on the dollar. Of every one hundred millions disbursed in legal tenders over twenty-five millions are paid for discount.

Credit, essential as it is for the defence and preservation of the State, is, even under the most favorable conditions, an expensive resource. Capital loves certainty; and that form of credit is most expensive which leaves time and mode of payment most in doubt.

The doctrine that the entire amount of legal-tender notes in circulation is a loan to the government without interest is a popular fallacy. This loan is the most expensive one the government has ever made. In comparison with the usury paid on it, six per cent. per annum sinks into insignificance. No government ever has made, or ever will make, a forced loan from the people by the issue of its own paper, to circulate as money, without ultimate loss. *The lenders exact triple and quadruple interest, which is taxed in the price of the commodity yielded in exchange.*

The reason for this may be found in the fact that, whenever it is the misfortune of a nation to be driven by necessity to this resort in order to meet its expenditure, the very nature of the necessity under which it labors precludes any possibility of making provision for the convertibility or redemption of its notes. They are put out to be sustained by the faith of the people in the ultimate ability of the government to meet its obligations. In proportion to the amount of such indebtedness the prospect of payment is near or remote. The capacity of a people to sustain such a currency is limited; and the very moment that capacity is exceeded, the paper goes down. It is the fatality of nations that they lack the wisdom or the ability to gauge their issues by this standard. The past experience of our own, and of other nations, teaches no doubtful lesson upon this subject.

The Continental Congress issued bills which were made receivable for taxes, and the thirteen colonies were pledged for their redemption. As their credit began to fail, Congress declared that whoever should refuse to receive this paper as gold and silver, should be deemed an enemy to the liberties of the United States. But interest was stronger than patriotism; and as the amount increased, it went rapidly down, until, at last, the sum total having reached some two hundred and fifty millions,* it became so utterly worthless, about the year 1780, that it ceased to circulate.

There were those, even in that day, who lauded the excellences of government paper money, very much in the style of some of its panegyrists of the present day, and substantially upon the same ground.

“Let it be understood,” said Congress, “that paper money is the only kind of money which cannot make to itself wings and fly away.”

But even this did not prevent Congress from making provision for taking it up by a new issue put forth at the rate of one dollar of the new for forty of the old; and of this later issue James Madison writes, in July, 1781:

“The new bills which were to be issued only as the old ones were taken in,

*Richard Rush, Secretary of the Treasury, in his report to Congress, January 24, 1828, stated the amount of the various issues to be \$241,552,780.

are in a great degree still unissued, and the depreciation which they have already suffered has determined Congress and the States to issue as few more of them as possible. *We seem to have pursued our paper projects as far as prudence will warrant. Our medium in future will be principally specie. As the paper disappears, the hard money comes forward into circulation.*"

The government of Austria, during the wars with Napoleon, resorted to the issue of its own notes to circulate as money; from time to time, as expenditure demanded, the volume was augmented, until, in 1809, the amount outstanding reached a sum equivalent in our money to six hundred million dollars. In 1811, this paper was called in and replaced by "notes of redemption," as they were termed, at the rate of twenty cents on the dollar. After the return of peace in 1815, these "notes of redemption," together with a large amount of subsequent issues which had again depreciated, were taken up, partly in Bank of Austria notes, and partly by conversion into bank stock, at the rate of forty cents on the dollar. This disposed of the original issue at the rate of eight cents on the dollar.

Russia tried the experiment, and issued government notes in making disbursements, which, at first, while the amount was small, circulated at par. But the "fatal facility" was fatal here as elsewhere. The process went on, and the paper depreciated until a silver rouble, which is the money of account in Russia, and worth seventy-five cents of our money, was worth four paper roubles. In the year 1815, this paper money amounted to seven hundred million roubles, or \$525,000,000. The evils of this depreciated currency continued, varied slightly by temporary expedients, until the Emperor, by imperial manifesto, July 1, 1839, ordained cash payments by making the paper in circulation convertible into the notes of the Commercial Bank of St. Petersburg, at the rate of four for one, or about twenty-five cents on the dollar.

The terrible experiments of France with her revolutionary *assignats* and *mandats*, are too familiar to require recital here. They ran their brief career with an impetuous force that soon exhausted itself; and they are remembered only as evidences of the mad lengths to which human folly can go.

England, at the beginning of the present century, engaged in expensive wars on the continent, legalized a suspension of specie payments, and placed her sole reliance upon the issues of the Bank of England. Freed from the liability to redeem on demand, paper money rapidly increased in volume, and as rapidly decreased in value—declining to such an extent that it was estimated that the government contracted a debt of £420,000,000 in order to realize £260,000,000. With a sturdy good sense, however, that did credit to their national character, the English people set themselves to work to retrace their steps, and after years of struggling and suffering, the Bank of England again resumed specie payments, but not until the paper currency had been reduced by the withdrawal of £43,467,978.

The ability of this government to redeem its outstanding issues is beyond question. The government has levied a contribution a little in excess of the ability of the people to carry; but they have had confidence in the discretion and integrity of the national councils. They have believed that the issue of these notes would not be allowed to exceed the amount absolutely necessary. But, if this faith should be put to the test by a departure from the avowed policy as established by Congress—that is, by new issues of legal tenders—the public would have no guarantee against future and unlimited exercise of the power; and faith in the ability of the government would decline just in proportion to the abuse of its power to emit legal-tender notes.

"There is not a single example on record of the power of creating money out of cheap materials having been exercised by a sovereign State for any length of time, or through any season of public difficulty, without having been abused.
* * * The temptation to substitute issues for taxation, to relieve the wants

of the treasury, * * * becomes too strong to be resisted. The career of debasement once entered upon, it has no pause till there is scarcely any value left to be destroyed."—*Fullerton on the Regulation of Currencies*, p. 24.

“There has never been a government yet, of the many which have issued irredeemable paper, which had the wisdom and firmness to resist for any great length of time the strong temptation to over-issues. * * * When once the press is set, at work, it must work on with livelier speed; because just in the ratio of the depreciation is the greater amount required.”—*Perry's Elements of Political Economy*.

The advocates of a currency composed exclusively of government paper, and that in augmented volume, cannot claim even the merit of originality. The experiment has been tried over and over again, and with but one result: the paper goes down until it becomes so nearly worthless that it is taken out of the way at some nominal rate, or repudiated altogether. There is no good reason to believe that it would fare any better now. On the contrary, the experience of the last five years in this country is but the counterpart of the earlier stages of the experiment in other countries and in other times.

“The thing that hath been, it is that which shall be; and that which is done, is that which shall be done; and there is no new thing under the sun.”

In view of all the circumstances surrounding the public debt, the conditions under which, and the purposes for which, it was contracted, the only rational course which can be pursued, is the one that would suggest itself to every honorable business man: the careful husbanding of the national resources by strict economy in every branch of expenditure, and a plain recognition of the character of the national obligations. Floating indebtedness is always the most embarrassing. A wise policy would remove it, so that it should not be an element of uncertainty, or of obstruction in the way of national credit.

Every year that passes will reduce the burden, by distributing it among a larger population with constantly augmenting resources. In twenty-five years the population of the United States will double. In twenty years its wealth will double. Every year new tax-payers are coming forward to sustain their share of the burden, and new property is placed upon the grand schedule for taxation. So that, by the regular natural increase of population and wealth, the burden of the public debt will steadily diminish in a sum equivalent to a reduction of fifty millions of the principal *per annum*.

In all this there is nothing to discourage, but much to stimulate renewed exertion to hold aloft the national credit above the reach of partisan storms and political strife.

There is but one point yet remaining for consideration: the mooted question whether the paper money now in circulation exceeds the amount required to do the business of the country.

The circulation of this country has consisted of a mixed currency, composed of paper and coin, in such proportions that, theoretically at least, the one should always be convertible into the other. If this theory could be practically realized, if the paper could always be converted into coin on demand, a mixed currency would be the most perfect medium of exchange that could be devised, and the paper portion of it would never depreciate. This is the great *desideratum*.

The perfect opposite of this, the poorest system that can be devised, is a paper currency inconvertible and irredeemable. The perfect currency will always adapt itself exactly to the service required of it; and just in proportion to the convertibility of a currency will it adapt itself to the wants of trade. It is the misfortune of an irredeemable currency to be subject to no known laws inherent in the natural order of things capable of regulating its volume. But while it is subject to no self-acting law in this respect, there are certain tests or indices which infallibly betray its abundance or its excess over the legitimate demands of commerce; the principal of which, and the only one necessary to

notice in this connection, is its inability to perform its functions in accordance with its promise; that is to say, a paper dollar, under these circumstances, will not buy a dollar's worth—it depreciates in value. This is called a rise in prices; but the truth is it is a fall in currency. And that is precisely the difficulty with our currency to-day: there is too much of it. It is inconvertible; it is irredeemable. The farmer gets more of it for his produce; but he pays just as much more in proportion for his sugar, his coffee, his clothing, and his labor; so he gains nothing. Apparently getting a high price for his wheat, he takes his pay in paper worth seventy-two cents on the dollar.

The appreciation in the value of this paper, then, would not damage the producer, or any other class in the community, but would simply bring the nominal sums involved in exchanges more nearly to correspond with the actual values exchanged. If the farmer should sell his bushel of wheat for one dollar in gold, he would realize the same value as though he should sell it for one dollar and forty-five cents in currency; for he can sell his gold dollar for the latter sum in paper. So that, as paper money approximates in value to coin, the nominal price of produce would decline, but the actual value would remain unchanged.

Judging of the present volume of paper currency by the high prices of every commodity, estimated in currency, it is evident that it is much in excess of the actual needs of the country.

Boast as we may of having established a new standard of value of our own, "independent of other nations," "peculiarly American," and "pre-eminently adapted to the development of our material resources," it is nevertheless an incontrovertible fact that we have not, and cannot, cut loose from the recognized standard of the world. Disguise it as we may, gold has been, and continues to be, the measure of value; and sooner or later it will vindicate its sovereignty. The Continental Congress, Austria, Russia, and France, were compelled to acknowledge the futility of waging the contest of paper against gold; and all repudiated their paper issues.

England, recognizing the danger of prolonging the contest, withdrew her surplus issues, effecting a reduction of her paper currency in eight years, from 1814 to 1822, when specie payments were fully resumed, of £43,467,978, or more than two hundred and fifteen million dollars.*

The paper money of the United States—that furnished by the government, together with that furnished by the banks—amounts to \$665,000,000, a currency exclusively of paper, more than sufficient for all our wants.

The coin which, before the war, constituted more than half of our mixed currency, has been driven from circulation by paper money. There is no room for it now, its place having been supplied by the inferior and cheaper article; but it will come again when wanted.

†The Director of the United States mint at Philadelphia, in 1861,

estimated the amount of gold in the country to be	† \$275, 000, 000
Product of gold for six months ending December 31, 1861....	20, 000, 000
Product for year 1862	49, 370, 000
Product for year 1863	52, 500, 000
Product for year 1864	63, 450, 000
Product for year 1865	70, 000, 000

* The *maximum* of inflation during the suspension was in 1814, when the combined circulation of the Bank of England and the country banks amounted to £69, 349, 198. At the resumption of cash payments in 1822 the circulation of the Bank of England and of the country banks had been reduced to..... 25, 881, 220

43, 467, 978

—*Tooke's History of Prices.*

† See report of Secretary Chase, December, 1861.

XXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Product for year 1866		\$106, 000, 000
Product for six months, ending June 30, 1867.....		50, 000, 000
Imports from 1862 to 1867, gold and silver		*78, 933, 587
Total.....		765, 253; 587
Deduct exports from 1862 to 1867.....	*\$371, 820, 175	
Estimated circulation in California and other gold-producing States.....	† 50, 000, 000	
		<u>\$421, 820, 175</u>
Balance.....		343, 433, 412
Allow for errors in estimates, &c.....		43, 433, 412

And we still have..... 300, 000, 000 of gold and silver in the country waiting to be called into active service. Give these millions their place. Make room for them by calling in the legal-tender notes, the great disturbing element of our currency, and the most expensive debt the government has incurred—gradually if you please, but surely. Enforce rigidly the redemption of national bank notes. Retain for the federal government supervision and control of the currency of the country through the national banks, and we may yet realize the great *desideratum*—a safe, uniform currency, convertible into coin at the will of the holder.

Respectfully submitted,

H. R. HULBURD,
Comptroller of Currency.

Hon. HUGH McCULLOCH,
Secretary of the Treasury.

Statement showing the national banks in voluntary liquidation for the purpose of consolidating with other national banks, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the 1st day of October, 1867.

Name of bank.	Office number.	Capital.	United States bonds deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Providence, Pa	521	\$100, 000	\$101, 550	\$90, 000	.....	\$90, 000
The National State Bank of Dubuque, Iowa.....	1540	150 000	150, 000	127, 500	\$500	127, 000
The Ohio National Bank of Cincinnati, Ohio.....	630	500, 000	530, 000	450, 000	.....	450, 000
The Fourth National Bank of Indianapolis, Ind	783	100, 000	95, 250	85, 700	.....	85, 700
The Pittston National Bank, Pa.....	1435	200, 000	.....	.....	.....	.....
The Berkshire National Bank of Adams, Mass.....	1430	100, 000	.....	.....	.....	.....
The Kittanning National Bank, Pa	1654	200, 000	70, 000	.....	.....	.....

* Official.

† "Mineral Resources of the United States." Report by J. Ross Browne, 1866.

Statement showing the national banks in voluntary liquidation, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the 1st day of October, 1867.

Name of bank	Office number.	Capital.	United States bonds deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Elkhart, Ind.	206	\$160,000	\$160,000	\$88,150	.....	\$88,150
The First National Bank of Leonardsville, N. Y.	217	50,000	50,500	45,000	.....	45,000
The First National Bank of New Ulm, Minn.	631	60,000	60,000	54,000	.....	54,000
The National Union Bank of Rochester, N. Y.	1282	400,000	220,000	193,000	.....	193,000
The Farmers' National Bank of Richmond, Va.	1570	100,000	100,000	85,000	.....	85,000
The National Bank of the Metropolis, Washington, D. C.	526	200,000	202,000	180,000	.....	180,000
The Farmers' National Bank of Waukesha, Wis.	1159	100,000	100,000	90,000	.....	90,000

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds deposited to secure circulation, their circulation, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the first day of October, 1867.

Name of bank.	Office number.	Capital.	United States bonds deposited, &c.	Circulation.	Circulation redeemed, &c.	Circulation outstanding.
The First National Bank of Attica, N. Y.	199	\$50,000	\$50,000	\$44,000	\$17,745	\$26,255
The Merchants' National Bank of Washington, D. C.	627	200,000	200,000	180,000	58,050	121,950
The Venango National Bank of Franklin, Pa.	1176	300,000	100,000	85,000	32,285	52,715
The First National Bank of Medina, N. Y.	229	50,000	45,000	40,000	8,400	31,600
The Tennessee National Bank of Memphis, Tenn.	1225	100,000	100,000	90,000	18,755	71,245
The First National Bank of Newton, Mass.	488	150,000	153,000	130,000	633	129,367
The First National Bank of Selma, Ala.	1537	100,000	100,000	85,000	8,020	76,980
The First National Bank of New Orleans, La.	162	500,000	200,000	180,000	20,950	159,050
The National Unadilla Bank, Unadilla, N. Y.	1463	120,000	111,200	100,000	1,770	98,230
The Farmers and Citizens' National Bank of Brooklyn, N. Y.	1223	300,000	285,500	253,900	2,000	251,900

The banks last above named have deposited lawful money with the Treasurer of the United States, withdrawn their bonds, and are closed under the provisions of section 42 of the act.

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The First National Bank of Carondelet, Mo., No. 67, circulation redeemed to October 1, \$6,360; circulation outstanding, \$83,640.

The First National Bank of Columbia, Mo., No. 454, circulation redeemed to October 1, \$2,160; circulation outstanding, \$23,340.

EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 1867.

For paper, special dies, printing of circulating notes, and expenses necessarily incurred in procuring the same	\$111,031 77
Salaries	109,600 00
Contingent expenses	3,497 89
Total	<u>224,129 66</u>

List of clerks, messengers, &c., employed in the office of the Comptroller of the Currency, and their compensation.

Names.	Class.	Salary per year.
H. R. Hulburd	Comptroller	\$5,000
John J. Knox	Dep'ty comptroller	2,500
L. M. Price	Fourth class	1,800
J. T. Howenstein	do	1,800
J. F. Bates	do	1,800
M. D. O'Connell	do	1,800
E. Wolcott	do	1,800
G. C. Williams	do	1,800
John Burroughs	Third class	1,600
David Lewis	do	1,600
E. A. McKay	do	1,600
J. W. Griffin	do	1,600
George W. Martin	do	1,600
J. D. Patten, jr.	do	1,600
H. H. Smith	do	1,600
C. H. Norton	do	1,600
G. Perkins	do	1,600
E. Myers	do	1,600
J. W. Magruder	do	1,600
C. D. F. Kasson	do	1,600
E. S. Peck	do	1,600
George Wood	do	1,600
D. F. Hamlink	do	1,600
Aaron Johns	do	1,600
John J. Edson	Second class	1,400
F. C. Cate	do	1,400
C. H. Cherry	do	1,400
H. W. Berthrong	do	1,400
William A. Page	do	1,400
C. A. Jewett	do	1,400
Charles Scott	First class	1,200
Edwin C. Denig	do	1,200
Horatio Nater	Messenger	1,000
O. N. Hubbard	Assist. messenger	840
M. C. Weaver	do	840
J. H. Kaufman	do	840
W. E. Hughes	do	840
J. B. Tirney	Laborer	720
Henry Sanders	do	720
Mrs. S. T. Fitzgerald	Lady clerks	900
Mrs. M. G. Mahon	do	900
Mrs. E. E. Poole	do	900
Mrs. A. R. Story	do	900

List of clerks, messengers, &c.—Continued.

Names.	Class.	Salary per year.
Mrs. M. A. Blossom.....	Lady clerks.....	\$900
Mrs. M. G. Smith.....	do.....	900
Mrs. M. H. Sherwin.....	do.....	900
Mrs. E. C. Woodbridge.....	do.....	900
Mrs. H. A. Peters.....	do.....	900
Miss K. E. Anderson.....	do.....	900
Miss E. C. Berthrong.....	do.....	900
Miss A. C. Bielaski.....	do.....	900
Miss A. F. Dickey.....	do.....	900
Miss A. M. Donaldson.....	do.....	900
Miss E. K. Fowler.....	do.....	900
Miss C. N. French.....	do.....	900
Miss E. R. Hyde.....	do.....	900
Miss A. C. Ingersoll.....	do.....	900
Miss L. W. Knowlton.....	do.....	900
Miss M. M. Redwood.....	do.....	900
Miss A. W. Story.....	do.....	900
Miss E. P. Cook.....	do.....	900
Miss M. M. Stockton.....	do.....	900
Miss M. Watkins.....	do.....	900
Miss C. H. Webb.....	do.....	900
Miss F. M. Severson.....	do.....	900
Miss J. M. Baldwin.....	do.....	900
Miss E. N. Longan.....	do.....	900
Miss M. S. Miller.....	do.....	900

Statement of bonds held by the Treasurer of the United States in trust for national banks on the 30th day of September, 1867, according to the books of the Treasurer of the United States and the books of the office of the Comptroller of the Currency.

Description of securities.	For security of circulating notes.
Registered bonds—Act of January 28, 1847.....	\$50,000
Registered bonds—Act of March 31, 1848.....	33,000
Registered bonds—Act of June 14, 1858.....	1,055,000
Registered bonds—Act of June 22, 1860.....	181,000
Registered bonds—Act of February 8, 1861.....	3,611,000
Coupon bonds—Act of February 8, 1861.....	1,000
Coupon bonds—Act of March 2, 1861.....	43,250
Registered bonds—Acts of July 17 and August 5, 1861.....	59,879,900
Coupon bonds—Acts of July 17 and August 5, 1861.....	9,000
Registered bonds—Act of February 25, 1862.....	66,750,450
Coupon bonds—Act of February 25, 1862.....	49,200
Registered bonds—Act of March 3, 1863.....	36,301,550
Registered bonds—Act of March 3, 1864, 5 per cent.....	88,225,100
Coupon bonds—Act of March 3, 1864, 5 per cent.....	10,000
Registered bonds—Act of June 30, 1864.....	39,013,750
Registered bonds—Act of July 1, 1862, and July 2, 1864.....	3,577,000
Registered bonds—Act of March 3, 1864, 6 per cent.....	3,503,500
Registered bonds—Act of March 3, 1865, first series.....	28,048,800
Registered bonds—Act of March 3, 1865, second series.....	10,312,500
Registered bonds—Act of March 3, 1865, third series.....	20,000
Total.....	340,675,000

Missing impressions.

Date.	Impressions.	Designation and name of bank.	Plate.				Bank number.	Treasury number.	Amount.	
1864, Sept. 13.	1	First National Bank, Peru, Ill.	5	5	5	5	1	18565	20	
	1	First National Bank, Lacon, Ill.	5	5	5	5	1201	291600	20	
	1	First National Bank, La Salle, Ill.	5	5	5	5	1962	211586	20	
	1	First National Bank, Canton, Ill.	5	5	5	5	1144	996281	20	
	1	First National Bank, Canton, Ill.	5	5	5	5	1145	996282	20	
	1	First National Bank, Centerville, Iowa.	5	5	5	5	2000	45134	20	
	1	First National Bank, Milwaukee, Wis.	5	5	5	5	2327	217016	20	
	1	First National Bank, Washington, Iowa.	5	5	5	5	343	744067	20	
	1	Mechanics' National Bank, Chicago, Ill.	10	10	10	20	900	149179	20	
	1865.	1	Appleton National Bank, Lowell, Mass.	5	5	5	5	3000	310144	20
		1	Merchants' National Bank, Milwaukee, Wis.	5	5	5	5	993		20
		1	Sussex National Bank, Newton, N. J.	5	5	5	5	1565	463539	20
1		Mechanics' National Bank, Boston, Mass.	5	5	5	5	2553	494244	20	
1		National Central Bank, Cherry Valley, N. Y.	10	10	10	10	188	493897	40	
1		Importers and Traders' National Bank, New York, N. Y.	10	10	10	10	3835	507843	40	
1866.		1	Washington National Bank, Boston, Mass.	5	5	5	5	7904		20
		1	Tremont National Bank, Boston, Mass.	5	5	5	5	3466		20
		1	Atlantic National Bank, Boston, Mass.	5	5	5	5	8000		20
		1	Revere National Bank, Boston, Mass.	5	5	5	5	1422		20
		1	Tioga National Bank, Owego, N. Y.	5	5	5	5	995		20
		1	Lee National Bank, Lee, Mass.	5	5	5	5	3601		20
	1	First National Bank, Knightstown, Ind.	5	5	5	5	419		20	
	1	National State Bank, Lafayette, Ind.	5	5	5	5	1		20	
	1	Salem National Banking Company, N. J.	5	5	5	5	1500		20	
	1	Mechanics and Farmers' National Bank, Albany, N. Y.	5	5	5	5	1733		20	
	1	Savannah National Bank, Savannah, Ga.	5	5	5	5	1939		20	
	1	Pacific National Bank, New York, N. Y.	5	5	5	5	500		20	
1	Chicopee National Bank, Springfield, Mass.	5	5	5	5	3767		20		
1	National Union Bank, Kinderhook, N. Y.	5	5	5	5	1		20		
1	Norwalk National Bank, Norwalk, Ohio.	5	5	5	5	2330		20		
1	Metacomet National Bank, Fall River, Mass.	5	5	5	5	10064		20		
1	National Bank of Republic, New York, N. Y.	5	5	5	5	646		20		
1	Third National Bank, Baltimore, Md.	5	5	5	5	6152		20		
1	Third National Bank, Baltimore, Md.	5	5	5	5	6167		20		
1	Washington National Bank, Westerly, R. I.	5	5	5	5	690		20		
1	Mechanics' National Bank, Newark, N. J.	10	10	10	10	1		40		
1	Peoples' National Bank, Pittsburg, Pa.	10	10	10	20	4840		50		
1	Rockport National Bank, Rockport, Mass.	10	10	10	20	741		50		
1867.	30	Newark City National Bank, Newark, N. J.			50	100	213		150	
	80	National City Bank, Lynn, Mass.			50	100	121 to 150	65736 to 66825	4,500	
		First National Bank, Jersey City, N. J.			50	100	671 to 730	19609 to 19688	12,000	
									17,550	

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKING ASSOCIATIONS
ON THE
MORNING OF MONDAY, OCTOBER 7, 1867.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,203 57	Capital stock.....	\$139,000 00
Overdrafts.....	603 44	Surplus fund.....	5,280 53
U. S. bonds dep'd to secure circulation.....	137,500 00	Undivided profits.....	9,415 56
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	116,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	81,805 06
Due from national banks.....	20,479 68	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	1,330 83	Due to other banks and bankers.....	817 31
Premiums.....			
Checks and other cash items.....	2,890 30		
Bills of national banks.....	1,836 00		
Bills of other banks.....	1 00		
Specie.....	3 00		
Fractional currency.....	26 64		
Legal tender notes.....	14,694 00		
Compound interest notes.....	8,070 00		
Total.....	343,638 46	Total.....	343,638 46

First National Bank, Augusta.

GEO. W. STANLEY, *President.*

WM. R. SMITH, *Cashier.*

Loans and discounts.....	\$199,272 75	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits.....	21,793 08
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	224,885 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	55,626 71
Due from national banks.....	129,788 23	United States deposits.....	19,278 86
Due from other banks and bankers.....	310 69	Deposits of U. S. disbursing officers.....	69,412 61
Real estate, furniture, &c.....	1,044 73	Due to national banks.....	3,630 64
Current expenses.....	3,517 96	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....			
Specie.....	80 34		
Fractional currency.....	378 20		
Legal tender notes.....	15,634 00		
Compound interest notes.....	9,600 00		
Total.....	659,626 90	Total.....	659,626 90

Freeman's National Bank, Augusta.

WM. F. HALLET, *President.*

DANIEL PIKE, *Cashier.*

Loans and discounts.....	\$80,414 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,492 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,169 10
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,690 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,598 50	Individual deposits.....	47,142 24
Due from national banks.....	18,245 60	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	11,000 00	Due to national banks.....	
Current expenses.....	2,008 95	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,191 00		
Bills of national banks.....	5,037 09		
Bills of other banks.....	177 00		
Specie.....	45 59		
Fractional currency.....	185 00		
Legal tender notes.....	12,400 00		
Compound interest notes.....	3,190 00		
Total.....	251,493 34	Total.....	251,493 34

MAINE.

Granite National Bank, Augusta.

WM. A. BROOKS, *President.*WM. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,521 18	Capital stock	\$100,000 00
Overdrafts	1,744 41	Surplus fund	16,545 01
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,291 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,520 00
U. S. bonds and securities on hand	39,200 00	State bank notes outstanding	2,550 00
Other stocks, bonds, and mortgages		Individual deposits	56,851 68
Due from national banks	9,759 25	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,800 00	Due to national banks	311 73
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	273 92		
Bills of national banks	280 00		
Bills of other banks	31 00		
Specie			
Fractional currency			
Legal tender notes	8,060 00		
Compound interest notes	7,400 00		
Total	272,069 76	Total	272,069 76

First National Bank, Bangor.

GEORGE STETSON, *President.*ELIAS MERRILL, *Cashier.*

Loans and discounts	\$385,145 15	Capital stock	\$300,000 00
Overdrafts	2,051 68	Surplus fund	55,040 50
U. S. bonds dep'd to secure circulation	303,000 00	Undivided profits	17,675 44
U. S. bonds dep'd to secure deposits	70,000 00	National bank notes outstanding	268,397 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	173,213 22
Due from national banks	34,205 73	United States deposits	9,804 00
Due from other banks and bankers		Deposits of U. S. disbursing officers	2,874 63
Real estate, furniture, &c.		Due to national banks	17,204 25
Current expenses		Due to other banks and bankers	11,180 96
Premiums			
Checks and other cash items	4,016 44		
Bills of national banks	2,473 00		
Bills of other banks	17 00		
Specie			
Fractional currency	550 00		
Legal tender notes	45,152 00		
Compound interest notes	8,780 00		
Total	855,390 00	Total	855,390 00

Second National Bank, Bangor.

GEORGE K. JEWETT, *President.*WM. S. DENNETT, *Cashier.*

Loans and discounts	\$339,157 51	Capital stock	\$150,000 00
Overdrafts	491 16	Surplus fund	50,000 30
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	10,730 24
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Individual deposits	170,471 78
Due from national banks	500 00	United States deposits	6,713 13
Due from other banks and bankers		Deposits of U. S. disbursing officers	62,166 99
Real estate, furniture, &c.		Due to national banks	23,205 31
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,399 78		
Bills of national banks	9,607 00		
Bills of other banks			
Specie	602 00		
Fractional currency	2,000 00		
Legal tender notes	25,500 00		
Compound interest notes	21,230 00		
Total	608,287 45	Total	608,287 45

MAINE.

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,712 44	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	639 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	65,205 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	199,884 54
Due from national banks.....	35,720 80	United States deposits.....	
Due from other banks and bankers.....	149 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,446 37
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	26,398 89		
Bills of national banks.....	17,948 00		
Bills of other banks.....	38 00		
Specie.....			
Fractional currency.....	188 19		
Legal tender notes.....	1,600 00		
Compound interest notes.....	35,720 00		
Total.....	379,675 75	Total.....	379,675 75

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

EBENEZER TRASK, *Cashier.*

Loans and discounts.....	\$105,514 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	15,746 55
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	2,027 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	48,018 99
Due from national banks.....	16,797 25	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,298 54	Due to national banks.....	169 64
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	470 06		
Bills of national banks.....	2,961 00		
Bills of other banks.....			
Specie.....	321 27		
Fractional currency.....			
Legal tender notes.....	18,380 00		
Compound interest notes.....	3,620 00		
Total.....	258,462 18	Total.....	258,462 18

Merchants National Bank, Bangor.

S. H. BLAKE, *President.*

H. S. STICKNEY, *Cashier.*

Loans and discounts.....	\$230,626 96	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,282 80
U. S. bonds dep'd to secure circulation.....	102,450 00	Undivided profits.....	51,477 12
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,676 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,643 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	134,392 19
Due from national banks.....	16,687 97	United States deposits.....	
Due from other banks and bankers.....	1,064 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,159 36
Current expenses.....	1,146 72	Due to other banks and bankers.....	
Premiums.....	296 09		
Checks and other cash items.....	1,976 35		
Bills of national banks.....	5,784 00		
Bills of other banks.....	23 00		
Specie.....			
Fractional currency.....	705 38		
Legal tender notes.....	7,300 00		
Compound interest notes.....	12,570 00		
Total.....	380,630 47	Total.....	380,630 47

MAINE.

First National Bank, Bath.

OLIVER MOSES, *President.*W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,551 05	Capital stock	\$200,000 00
Overdrafts		Surplus fund	26,903 90
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	11,874 67
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	177,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	97,138 95
Due from national banks	67,765 00	United States deposits ..	20,665 65
Due from other banks and bankers ..	5 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,781 10	Due to national banks	345 29
Current expenses	2,486 43	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,003 16		
Bills of national banks	984 00		
Bills of other banks			
Specie			
Fractional currency	124 72		
Legal tender notes	13,608 00		
Compound interest notes	13,620 00		
Total	533,928 46	Total	533,928 46

Bath National Bank.

A. G. PAGE, *President.*W. D. HILL, *Cashier.*

Loans and discounts	\$95,566 17	Capital stock	\$125,000 00
Overdrafts		Surplus fund	14,217 49
U. S. bonds dep'd to secure circulation ..	125,000 00	Undivided profits	6,590 07
U. S. bonds dep'd to secure deposits ..	47,300 00	National bank notes outstanding ..	111,468 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	704 00
Other stocks, bonds, and mortgages ..		Individual deposits	46,273 51
Due from national banks	19,444 12	United States deposits ..	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	603 00
Current expenses	1,471 61	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	338 02		
Bills of national banks	132 00		
Bills of other banks			
Specie	143 25		
Fractional currency	120 90		
Legal tender notes	12,780 00		
Compound interest notes	2,560 00		
Total	304,856 07	Total	304,856 07

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.*JOHN SHAW, *Cashier.*

Loans and discounts	\$80,743 92	Capital stock	\$200,000 00
Overdrafts		Surplus fund	9,243 67
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	267 03
U. S. bonds dep'd to secure deposits ..	81,500 00	National bank notes outstanding ..	179,421 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	106,295 33
Due from national banks	101,336 17	United States deposits ..	
Due from other banks and bankers ..	3,393 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items			
Bills of national banks	5,467 00		
Bills of other banks			
Specie	892 00		
Fractional currency	144 45		
Legal tender notes	11,750 00		
Compound interest notes	10,000 00		
Total	495,227 03	Total	495,227 03

MAINE.

Marine National Bank, Bath.

B. C. BAILEY, *President.*

H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,407 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	195 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	84,710 00
U. S. bonds and securities on hand	16,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	40,204 19
Due from national banks	23,010 13	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	335 39		
Bills of national banks	739 00		
Bills of other banks			
Specie	42 71		
Fractional currency	87 63		
Legal tender notes	11,427 00		
Compound interest notes	910 00		
Total	228,109 45	Total	228,109 45

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*

HENRY EAMES, *Cashier.*

Loans and discounts	\$113,252 69	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,801 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,910 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,078 58
Due from national banks	52,959 21	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,500 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	700 75		
Bills of national banks	1,276 00		
Bills of other banks			
Specie			
Fractional currency	101 26		
Legal tender notes	7,500 00		
Compound interest notes	2,500 00		
Total	283,789 91	Total	283,789 91

Belfast National Bank.

THOMAS MARSHALL, *President.*

A. H. BRADEBURY, *Cashier.*

Loans and discounts	\$102,368 85	Capital stock	\$150,000 00
Overdrafts		Surplus fund	7,403 15
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	2,549 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	124,600 00
U. S. bonds and securities on hand	30,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,054 51
Due from national banks	44,179 62	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	275 00	Due to national banks	
Current expenses	272 15	Due to other banks and bankers	
Premiums			
Checks and other cash items	977 42		
Bills of national banks	4,825 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8,000 00		
Compound interest notes	4,000 00		
Total	345,598 04	Total	345,598 04

MAINE.

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.*GEO. E. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,551 49	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,137 55
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	6,676 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,040 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	363 00
Other stocks, bonds, and mortgages		Individual deposits	56,106 88
Due from national banks	17,703 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,040 00	Due to national banks	173 67
Current expenses	1,763 17	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,374 38		
Bills of national banks	1,299 00		
Bills of other banks	10 00		
Specie			
Fractional currency	73 25		
Legal tender notes	10,102 00		
Compound interest notes	3,580 00		
Total	254,497 23	Total	254,497 23

Biddeford National Bank.

W. P. HAINES, *President.*R. M. CHAPMAN, *Cashier.*

Loans and discounts	\$146,387 74	Capital stock	\$150,000 00
Overdrafts		Surplus fund	3,012 85
U. S. bonds dep'd to secure circulation	124,000 00	Undivided profits	10,059 20
U. S. bonds dep'd to secure deposits		National bank notes outstanding	99,995 00
U. S. bonds and securities on hand	7,600 00	State bank notes outstanding	3,298 00
Other stocks, bonds, and mortgages		Individual deposits	40,882 28
Due from national banks	8,755 30	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	375 42
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,499 71		
Bills of national banks			
Bills of other banks			
Specie	2,400 00		
Fractional currency			
Legal tender notes	10,980 00		
Compound interest notes	5,000 00		
Total	307,622 75	Total	307,622 75

National Village Bank, Bowdoinham.

N. PURINTON, *President.*ROBERT BUTTERFIELD, *Cashier.*

Loans and discounts	\$40,469 11	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,547 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,120 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	9,718 66
Due from national banks	6,938 34	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	33 60		
Bills of national banks	410 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	5,535 00		
Compound interest notes	1,000 00		
Total	105,386 05	Total	105,386 05

MAINE.

Bucksport National Bank.

THEO. C. WOODMAN, *President.*

EDWARD SWASEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,241 77	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,619 70
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,284 71
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,360 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	1,986 00
Other stocks, bonds, and mortgages.....	12,988 02	Individual deposits.....	45,726 09
Due from national banks.....	21,797 27	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	375 00		
Checks and other cash items.....	2,270 97		
Bills of national banks.....	1,955 00		
Bills of other banks.....	164 00		
Specie.....	236 85		
Fractional currency.....	222 62		
Legal tender notes.....	13,325 00		
Compound interest notes.....	6,800 00		
Total.....	260,376 50	Total.....	260,376 50

First National Bank, Brunswick.

S. R. JACKSON, *President.*

AL. BROOK, JR., *Cashier.*

Loans and discounts.....	\$50,388 09	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,303 14
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	5,306 25
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....	15,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,600 00	Individual deposits.....	47,150 65
Due from national banks.....	58,635 22	United States deposits.....	43,684 84
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	745 59	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,881 98		
Bills of national banks.....	544 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	750 00		
Legal tender notes.....	10,450 00		
Compound interest notes.....	3,550 00		
Total.....	300,144 88	Total.....	300,144 88

Union National Bank, Brunswick.

ADAM LEMONT, *President.*

BARTLETT ADAMS, *Cashier.*

Loans and discounts.....	\$93,378 78	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,147 75
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	1,793 86
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,960 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,720 39
Due from national banks.....	10,611 79	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	4,125 38
Premiums.....	5,000 00		
Checks and other cash items.....	400 81		
Bills of national banks.....	1,731 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	125 00		
Legal tender notes.....	10,450 00		
Compound interest notes.....	2,050 00		
Total.....	224,747 38	Total.....	224,747 38

MAINE.

Pejepscot National Bank, Brunswick.

W. S. SKOFIELD, *President.*JOHN ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,767 87	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,800 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,970 00
U. S. bonds and securities on hand	9,500 00	State bank notes outstanding	616 00
Other stocks, bonds, and mortgages		Individual deposits	23,436 96
Due from national banks	7,919 41	United States deposits	
Due from other banks and bankers	1,771 13	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,000 00	Due to national banks	
Current expenses	53 41	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	4,929 00		
Bills of other banks			
Specie	109 14		
Fractional currency	23 09		
Legal tender notes	6,750 00		
Compound interest notes			
Total	123,822 96	Total	123,822 96

Calais National Bank.

G. DOWNES, *President.*JOS. A. LEE, *Cashier.*

Loans and discounts	\$204,100 89	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,917 96
U. S. bonds dep'd to secure circulation	70,000 00	Undivided profits	19,093 10
U. S. bonds dep'd to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,490 00
Other stocks, bonds, and mortgages		Individual deposits	81,728 04
Due from national banks	1,427 34	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,596 68	Due to national banks	25,650 71
Current expenses	465 20	Due to other banks and bankers	19,289 09
Premiums			
Checks and other cash items	6,665 24		
Bills of national banks	1,572 00		
Bills of other banks	181 00		
Specie	658 00		
Fractional currency	62 55		
Legal tender notes	20,440 00		
Compound interest notes	5,000 00		
Total	314,168 90	Total	314,168 90

First National Bank, Damariscotta.

EDWIN FLYE, *President.*W. M. HITCHCOCK, *Cashier.*

Loans and discounts	\$31,486 36	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,634 30
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,655 00
U. S. bonds and securities on hand	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	7,771 70
Due from national banks	11,234 92	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	678 64	Due to other banks and bankers	2,219 40
Premiums	300 00		
Checks and other cash items	1,137 47		
Bills of national banks	1,427 00		
Bills of other banks			
Specie	21		
Fractional currency	53 80		
Legal tender notes	2,972 00		
Compound interest notes	2,890 00		
Total	112,280 40	Total	112,280 40

MAINE.

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,105 23	Capital stock	\$75,000 00
Overdrafts		Surplus fund	15,336 70
U. S. bonds dep'd to secure circulation	60,300 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds and securities on hand		State bank notes outstanding	3,500 00
Other stocks, bonds, and mortgages	25,000 00	Individual deposits	99,535 73
Due from national banks	34,557 43	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,423 70	Due to national banks	1,154 28
Current expenses		Due to other banks and bankers	3,309 49
Premiums			
Checks and other cash items			
Bills of national banks	8,206 00		
Bills of other banks	364 00		
Specie	500 00		
Fractional currency	300 84		
Legal tender notes	5,000 00		
Compound interest notes	10,000 00		
Total	251,756 20	Total	251,756 20

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

T. F. BELCHER, *Cashier.*

Loans and discounts	\$66,068 21	Capital stock	\$75,000 00
Overdrafts		Surplus fund	3,380 83
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	5,429 04
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,107 09
U. S. bonds and securities on hand	4,100 00	State bank notes outstanding	1,224 00
Other stocks, bonds, and mortgages		Individual deposits	14,148 57
Due from national banks	4,010 78	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,920 95	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	866 52		
Bills of national banks	675 00		
Bills of other banks			
Specie	16 73		
Fractional currency	8 25		
Legal tender notes	5,133 00		
Compound interest notes	6,490 00		
Total	165,289 44	Total	165,289 44

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.*

S. BOWMAN, *Cashier.*

Loans and discounts	\$90,490 09	Capital stock	\$100,000 00
Overdrafts	47 00	Surplus fund	3,328 90
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,165 58
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,677 60
U. S. bonds and securities on hand	30,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	55,907 65
Due from national banks	10,272 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	753 00	Due to national banks	4,357 84
Current expenses		Due to other banks and bankers	142 04
Premiums	8,000 00		
Checks and other cash items	412 99		
Bills of national banks	1,993 00		
Bills of other banks	1 00		
Specie			
Fractional currency	49 77		
Legal tender notes	9,560 00		
Compound interest notes	7,950 00		
Total	259,579 01	Total	259,579 01

MAINE.

Cobbossee National Bank, Gardiner.

WM. BRADSTREET, *President.*JOS. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,443 17	Capital stock.....	\$100,000 00
Overdrafts.....	634 52	Surplus fund.....	3,060 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	9,280 93
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,257 00
U. S. bonds and securities on hand.....	11,950 00	State bank notes outstanding.....	1,304 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	41,115 03
Due from national banks.....	5,305 21	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,623 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,042 05		
Bills of national banks.....	1,110 00		
Bills of other banks.....	181 00		
Specie.....	543 00		
Fractional currency.....	325 00		
Legal tender notes.....	10,000 00		
Compound interest notes.....	13,260 00		
Total.....	243,016 95	Total.....	243,016 95

Gardiner National Bank.

JOS. BRADSTREET, *President.*GEO. F. ADAMS, *Cashier.*

Loans and discounts.....	\$38,969 22	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,333 67
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,247 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,070 00
U. S. bonds and securities on hand.....	30,500 00	State bank notes outstanding.....	1,429 00
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	41,347 94
Due from national banks.....	1,892 76	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	2,019 33		
Checks and other cash items.....	2,192 02		
Bills of national banks.....	569 00		
Bills of other banks.....			
Specie.....	956 00		
Fractional currency.....			
Legal tender notes.....	8,300 00		
Compound interest notes.....	4,090 00		
Total.....	142,428 33	Total.....	142,428 33

First National Bank, Hallowell.

JAMES H. LEIGH, *President.*A. S. WASHBURN, *Cashier.*

Loans and discounts.....	\$48,747 50	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	2,563 26
U. S. bonds dep'd to secure circulation.....	60,000 00	Undivided profits.....	2,008 34
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	53,350 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	3,748 93
Due from national banks.....	2,573 84	United States deposits.....	
Due from other banks and bankers.....	3,417 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	300 00	Due to national banks.....	
Current expenses.....	139 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	394 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	40 75		
Legal tender notes.....	2,957 00		
Compound interest notes.....	2,100 00		
Total.....	121,670 53	Total.....	121,670 53

MAINE.

Northern National Bank, Hallowell.

ALDEN SAMPSON, *President.*

J. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,265 13	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	13,079 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,608 00
U. S. bonds and securities on hand.....	38,600 00	State bank notes outstanding.....	1,182 00
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	28,166 05
Due from national banks.....	14,039 61	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	91 77		
Bills of national banks.....	177 00		
Bills of other banks.....			
Specie.....	16 08		
Fractional currency.....	102 00		
Legal tender notes.....	7,354 00		
Compound interest notes.....	2,890 00		
Total.....	235,535 59	Total.....	235,535 59

American National Bank, Hallowell.

A. D. KNIGHT, *President.*

A. H. HOWARD, *Cashier.*

Loans and discounts.....	\$27,900 79	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,425 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	872 17
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,950 00
U. S. bonds and securities on hand.....	7,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	6,114 46
Due from national banks.....	7,097 81	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	49 40
Current expenses.....	311 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,220 28		
Bills of national banks.....	686 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2 65		
Legal tender notes.....	4,112 00		
Compound interest notes.....	1,780 00		
Total.....	103,411 03	Total.....	103,411 03

Ocean National Bank, Kennebunk.

JAMES TITCOMB, *President.*

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$105,901 24	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,908 28
U. S. bonds dep'd to secure circulation.....	101,000 00	Undivided profits.....	4,472 53
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,098 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,004 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	16,958 37
Due from national banks.....	3,661 00	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	246 38	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	143 00		
Bills of other banks.....			
Specie.....	113 61		
Fractional currency.....			
Legal tender notes.....	7,476 00		
Compound interest notes.....	1,900 00		
Total.....	220,441 23	Total.....	220,441 23

MAINE.

First National Bank, Lewiston.

SAMUEL W. KILVERT, *President.*A. H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,211 59	Capital stock	\$400,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	42,978 50
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	357,052 00
U. S. bonds and securities on hand		State bank notes outstanding	3,001 00
Other stocks, bonds, and mortgages		Individual deposits	182,604 83
Due from national banks	65,865 02	United States deposits	74,936 17
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	13,785 53	Due to national banks	110 55
Current expenses	1,648 55	Due to other banks and bankers	
Premiums			
Checks and other cash items	15,171 90		
Bills of national banks	6,520 00		
Bills of other banks	255 00		
Specie	475 39		
Fractional currency	200 07		
Legal tender notes	26,190 00		
Compound interest notes	21,360 00		
Total	1,085,683 05	Total	1,085,683 05

New Castle National Bank.

JOSEPH HAINES, *President.*D. W. CHAPMAN, *Cashier.*

Loans and discounts	\$47,825 41	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	7,740 30
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,050 00
U. S. bonds and securities on hand		State bank notes outstanding	447 00
Other stocks, bonds, and mortgages		Individual deposits	22,491 42
Due from national banks	20,811 23	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,725 00	Due to national banks	
Current expenses	67 94	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	1,046 00		
Bills of other banks			
Specie	143 14		
Fractional currency			
Legal tender notes	3,600 00		
Compound interest notes	2,010 00		
Total	127,228 72	Total	127,228 72

North Berwick National Bank.

WILLIAM HILL, *President.*P. HUSSEY, *Cashier.*

Loans and discounts	\$35,810 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,616 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,970 00
U. S. bonds and securities on hand		State bank notes outstanding	614 00
Other stocks, bonds, and mortgages		Individual deposits	2,304 58
Due from national banks	2,465 50	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,500 00	Due to national banks	
Current expenses	482 97	Due to other banks and bankers	
Premiums			
Checks and other cash items	174 75		
Bills of national banks	142 00		
Bills of other banks			
Specie	54 39		
Fractional currency	2 20		
Legal tender notes	7,113 00		
Compound interest notes	760 00		
Total	98,504 81	Total	98,504 81

MAINE.

Orono National Bank.

BENJ. P. GILMAN, *President.*

E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,229 52	Capital stock.....	\$50,000 00
Overdrafts.....	158 54	Surplus fund.....	1,100 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,548 19
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	592 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	21,979 02
Due from national banks.....	10,472 69	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,460 61	Due to national banks.....	
Current expenses.....	37 69	Due to other banks and bankers.....	3,000 00
Premiums.....			
Checks and other cash items.....	689 12		
Bills of national banks.....	2,707 00		
Bills of other banks.....			
Specie.....	100 00		
Fractional currency.....	984 04		
Legal tender notes.....	8,500 00		
Compound interest notes.....	1,830 00		
Total.....	124,169 21	Total.....	124,169 21

First National Bank, Portland.

ST. JOHN SMITH, *President.*

W. E. GOULD, *Cashier.*

Loans and discounts.....	\$930,713 83	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	125,000 00
U. S. bonds dep'd to secure circulation.....	587,000 00	Undivided profits.....	18,305 26
U. S. bonds dep'd to secure deposits.....	200,000 00	National bank notes outstanding.....	520,000 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	323,961 47
Due from national banks.....	93,377 94	United States deposits.....	21,377 93
Due from other banks and bankers.....	1,043 40	Deposits of U. S. disbursing officers.....	7,888 15
Real estate, furniture, &c.....	28,009 46	Due to national banks.....	74,483 41
Current expenses.....	5,516 17	Due to other banks and bankers.....	11,428 05
Premiums.....	5 00		
Checks and other cash items.....	3,768 19		
Bills of national banks.....	490 00		
Bills of other banks.....			
Specie.....	7 58		
Fractional currency.....	312 70		
Legal tender notes.....	45,000 00		
Compound interest notes.....			
Total.....	1,902,444 27	Total.....	1,902,444 27

Second National Bank, Portland.

ALLEN HAINES, *President.*

W. H. STEPHENSON, *Cashier.*

Loans and discounts.....	\$105,410 09	Capital stock.....	\$100,000 00
Overdrafts.....	36 01	Surplus fund.....	2,681 86
U. S. bonds dep'd to secure circulation.....	90,000 00	Undivided profits.....	2,399 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	80,840 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,667 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	26,091 59
Due from national banks.....	183 71	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	927 64	Due to other banks and bankers.....	
Premiums.....	350 00		
Checks and other cash items.....	62 68		
Bills of national banks.....	55 00		
Bills of other banks.....	500 00		
Specie.....			
Fractional currency.....	10 00		
Legal tender notes.....	11,115 00		
Compound interest notes.....	5,030 00		
Total.....	213,680 13	Total.....	213,680 13

MAINE.

Canal National Bank, Portland.

W. W. THOMAS, *President.*BENJ. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,822 13	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	76,000 00
U. S. bonds dep'd to secure circulation.....	533,000 00	Undivided profits.....	75,721 55
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	477,465 00
U. S. bonds and securities on hand.....	4,400 00	State bank notes outstanding.....	12,445 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	408,532 69
Due from national banks.....	66,221 78	United States deposits.....	8,132 62
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	26,803 53
Real estate, furniture, &c.....	38,256 20	Due to national banks.....	37,267 97
Current expenses.....	3,065 41	Due to other banks and bankers.....	
Premiums.....	98 36		
Checks and other cash items.....	22,387 48		
Bills of national banks.....	15,057 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	66,230 00		
Compound interest notes.....	83,770 00		
Total.....	1,722,368 36	Total.....	1,722,368 36

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*CHAS. PAYSON, *Cashier.*

Loans and discounts.....	\$534,536 93	Capital stock.....	\$300,000 00
Overdrafts.....	1,972 57	Surplus fund.....	15,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	37,060 37
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	2,800 00	State bank notes outstanding.....	5,500 00
Other stocks, bonds, and mortgages.....	10,277 03	Individual deposits.....	445,628 84
Due from national banks.....	76,215 71	United States deposits.....	9,466 96
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	49,075 71
Real estate, furniture, &c.....	20,187 25	Due to national banks.....	25,063 91
Current expenses.....	2,583 01	Due to other banks and bankers.....	39 47
Premiums.....			
Checks and other cash items.....	33,716 05		
Bills of national banks.....	9,082 00		
Bills of other banks.....			
Specie.....	3,300 00		
Fractional currency.....	1,711 71		
Legal tender notes.....	19,433 00		
Compound interest notes.....	42,020 00		
Total.....	1,156,835 26	Total.....	1,156,835 26

Casco National Bank, Portland.

SAMUEL E. SPRING, *President.*ED. P. GERRISH, *Cashier.*

Loans and discounts.....	\$866,164 73	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	24,291 06
U. S. bonds dep'd to secure circulation.....	533,000 00	Undivided profits.....	150,796 04
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	479,465 00
U. S. bonds and securities on hand.....	87,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	113,453 01	Individual deposits.....	436,197 00
Due from national banks.....	75,037 56	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	45,362 96	Due to national banks.....	8,177 98
Current expenses.....		Due to other banks and bankers.....	1,726 32
Premiums.....			
Checks and other cash items.....	41,612 36		
Bills of national banks.....	10,847 00		
Bills of other banks.....	612 00		
Specie.....	7,222 23		
Fractional currency.....	1,521 55		
Legal tender notes.....	80,070 00		
Compound interest notes.....	36,110 00		
Total.....	1,900,713 40	Total.....	1,900,713 40

MAINE.

National Traders' Bank, Portland.

AMBROSE K. SHURTLEFF, *President.*

EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,340 81	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits.....	35,086 60
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	223,250 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	692 00
Other stocks, bonds, and mortgages.....	6,435 00	Individual deposits.....	155,812 29
Due from national banks.....	29,353 35	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	100 00	Due to national banks.....	6,749 34
Current expenses.....	3,720 40	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	7,464 00		
Bills of national banks.....	6,360 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	381 67		
Legal tender notes.....	13,235 00		
Compound interest notes.....	27,200 00		
Total.....	703,590 23	Total.....	703,590 23

Cumberland National Bank, Portland.

WILLIAM MOULTON, *President.*

SAMUEL SMALL, *Cashier.*

Loans and discounts.....	\$333,744 79	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	26,204 37
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,335 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,695 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,263 72
Due from national banks.....	7,033 15	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	200 60	Due to national banks.....	
Current expenses.....	1,290 13	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	10,702 06		
Bills of national banks.....	1,833 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	93 96		
Legal tender notes.....	15,713 00		
Compound interest notes.....	5,890 00		
Total.....	576,498 09	Total.....	576,498 09

First National Bank, Richmond.

LEVI MUSTARD, *President.*

JAMES CARNEY, *Cashier.*

Loans and discounts.....	\$30,728 05	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,700 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	1,518 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,240 00
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	7,815 75
Due from national banks.....	8,083 60	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,097 50	Due to national banks.....	
Current expenses.....	13 65	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....	6 71		
Legal tender notes.....	3,455 00		
Compound interest notes.....	890 00		
Total.....	105,274 51	Total.....	105,274 51

MAINE.

Richmond National Bank.

JAMES M. HAGER, *President.*F. R. THEOBALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,960 78	Capital stock	\$120,000 00
Overdrafts		Surplus fund	3,400 00
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	2,068 20
U. S. bonds dep'd to secure deposits		National bank notes outstanding	107,119 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	18,404 67
Due from national banks	10,660 66	United States deposits	
Due from other banks and bankers	421 84	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,184 02	Due to national banks	
Current expenses	565 65	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	1,198 00		
Bills of other banks			
Specie			
Fractional currency	92		
Legal tender notes	8,700 00		
Compound interest notes	2,300 00		
Total	250,991 87	Total	250,991 87

Rockland National Bank.

ALFRED H. KIMBALL, *President.*WILLIAM H. TITCOMB, *Cashier.*

Loans and discounts	\$186,293 98	Capital stock	\$150,000 00
Overdrafts	1,302 75	Surplus fund	9,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	5,370 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,065 00
U. S. bonds and securities on hand		State bank notes outstanding	2,881 00
Other stocks, bonds, and mortgages	9,500 00	Individual deposits	127,141 63
Due from national banks	43,919 96	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,500 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,817 37		
Bills of national banks	2,239 00		
Bills of other banks	191 00		
Specie	1,671 59		
Fractional currency	1,290 90		
Legal tender notes	17,242 00		
Compound interest notes	6,490 00		
Total	428,458 55	Total	428,458 55

First National Bank, Skowhegan.

ABNER COBURN, *President.*E. W. FARWELL, *Cashier.*

Loans and discounts	\$137,125 64	Capital stock	\$150,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	4,993 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,290 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,407 87
Due from national banks	20,882 30	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	8,972 00		
Bills of other banks			
Specie			
Fractional currency	305 99		
Legal tender notes	9,195 00		
Compound interest notes	7,800 00		
Total	336,190 93	Total	336,190 93

MAINE.

Second National Bank, Skowhegan.

WILLIAM ROWELL, *President.*

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,335 73	Capital stock	\$125,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	5,361 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding	111,914 00
U. S. bonds and securities on hand	8,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	28,837 21
Due from national banks	9,060 52	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,000 00	Due to national banks	278 55
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,213 54		
Bills of national banks	1,383 00		
Bills of other banks	84 00		
Specie	72 13		
Fractional currency	72 05		
Legal tender notes	10,980 00		
Compound interest notes	2,890 00		
Total	277,390 97	Total	277,390 97

South Berwick National Bank.

JOHN H. BURLEIGH, *President.*

EDWARD HAYMAN, *Cashier.*

Loans and discounts	\$79,451 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,945 37
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,811 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,264 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	2,723 00
Other stocks, bonds, and mortgages	6,505 11	Individual deposits	14,332 96
Due from national banks	7,011 63	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,336 62	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,876 90		
Bills of national banks	500 00		
Bills of other banks			
Specie	137 50		
Fractional currency			
Legal tender notes	9,239 00		
Compound interest notes	2,020 00		
Total	214,077 16	Total	214,077 16

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

JOHN C. BRADBURY, *Cashier.*

Loans and discounts	\$99,522 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,924 72
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,795 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,402 00
U. S. bonds and securities on hand	10,500 00	State bank notes outstanding	2,707 00
Other stocks, bonds, and mortgages	15,670 00	Individual deposits	77,206 54
Due from national banks	36,511 69	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	2,294 00		
Bills of other banks			
Specie	63		
Fractional currency	85 40		
Legal tender notes	8,061 00		
Compound interest notes	2,890 00		
Total	278,035 71	Total	278,035 71

MAINE.

Saco National Bank.

PHILIP EASTMAN, *President.*T. SCAMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,491 01	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	3,293 42
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,898 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,445 00
Other stocks, bonds, and mortgages ..		Individual deposits	46,702 65
Due from national banks	25,356 54	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,200 00	Due to national banks	177 64
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	50 16		
Bills of national banks	2,642 00		
Bills of other banks	71 00		
Specie	372 00		
Fractional currency	134 00		
Legal tender notes	7,300 00		
Compound interest notes	3,400 00		
Total	242,016 71	Total	242,016 71

Thomaston National Bank.

WM. SINGER, *President.*OLIVER ROBINSON, *Cashier.*

Loans and discounts	\$63,318 84	Capital stock	\$100,000 00
Overdrafts	441 61	Surplus fund	3,500 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	4,240 98
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,285 00
U. S. bonds and securities on hand ..	21,000 00	State bank notes outstanding	635 00
Other stocks, bonds, and mortgages ..	16,000 00	Individual deposits	65,476 14
Due from national banks	37,349 73	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,550 00	Due to national banks	686 29
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,832 75		
Bills of national banks	7,329 00		
Bills of other banks			
Specie			
Fractional currency	711 48		
Legal tender notes	8,320 00		
Compound interest notes	2,960 00		
Total	263,813 41	Total	263,813 41

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$47,684 80	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,900 00
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	1,392 98
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding	627 00
Other stocks, bonds, and mortgages ..		Individual deposits	69,169 58
Due from national banks	51,982 50	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,770 32	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	156 25		
Bills of national banks	3,644 00		
Bills of other banks			
Specie			
Fractional currency	251 69		
Legal tender notes	5,500 00		
Compound interest notes	3,000 00		
Total	167,989 56	Total	167,989 56

MAINE.

Waldoboro' National Bank

ISAAC REED, *President.*

B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,144 96	Capital stock	\$50,000 00
Overdrafts		Surplus fund	930 00
U. S. bonds dep'd to secure circulation	50,060 00	Undivided profits	3,366 18
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds and securities on hand	22,300 00	State bank notes outstanding	639 00
Other stocks, bonds, and mortgages		Individual deposits	31,575 76
Due from national banks	9,467 81	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,212 77		
Bills of national banks			
Bills of other banks			
Specie	145 40		
Fractional currency			
Legal tender notes	2,700 00		
Compound interest notes	2,940 00		
Total	129,910 94	Total	129,910 94

Medoniak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.*

GEORGE ALLEN, *Cashier.*

Loans and discounts	\$33,529 53	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,813 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	507 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,815 00
Other stocks, bonds, and mortgages		Individual deposits	20,437 03
Due from national banks	15,373 46	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,003 53	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	5,994 76		
Bills of national banks	3,765 00		
Bills of other banks	5 00		
Specie	501 21		
Fractional currency			
Legal tender notes	5,040 00		
Compound interest notes	1,360 00		
Total	118,572 49	Total	118,572 49

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.*

A. A. PLAISTED, *Cashier.*

Loans and discounts	\$88,514 10	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,714 39
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	1,807 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,360 00
U. S. bonds and securities on hand	9,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,550 00	Individual deposits	38,950 34
Due from national banks	7,332 06	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	44 23
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,383 12		
Bills of national banks	1,067 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	9,250 00		
Compound interest notes	5,030 00		
Total	232,876 28	Total	232,876 38

MAINE.

Waterville National Bank.

D. L. MILLIKEN, *President.*E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,551 03	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	2,322 85
U. S. bonds dep'd to secure circulation.....	127,000 00	Undivided profits.....	4,505 65
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	111,344 00
U. S. bonds and securities on hand.....	29,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	11,645 41
Due from national banks.....	3,733 13	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,750 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,438 75		
Bills of national banks.....	95 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	6,650 00		
Compound interest notes.....	7,150 00		
Total.....	254,817 91	Total.....	254,817 91

People's National Bank, Waterville.

JOHN WEBBER, *President.*HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$126,028 36	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	3,600 48
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,794 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	26,988 72
Due from national banks.....	13,476 35	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,925 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	284 00		
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....	142 49		
Legal tender notes.....	9,157 00		
Compound interest notes.....	12,370 00		
Total.....	318,383 20	Total.....	318,383 20

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*J. M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$113,938 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	18,356 37
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,513 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,424 64
Due from national banks.....	22,346 45	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,223 62		
Bills of national banks.....	1,865 00		
Bills of other banks.....	375 00		
Specie.....			
Fractional currency.....	265 13		
Legal tender notes.....	8,290 00		
Compound interest notes.....	790 00		
Total.....	249,094 01	Total.....	249,094 01

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

CALVIN R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,160 77	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,604 87
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	1,882 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	27,856 12
Due from national banks.....	10,308 47	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,626 64	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	3,047 69		
Checks and other cash items.....	38 94		
Bills of national banks.....	1,216 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	245 24		
Legal tender notes.....	8,700 00		
Compound interest notes.....	7,000 00		
Total.....	222,343 75	Total.....	222,343 75

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,407 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,732 34
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,910 00
U. S. bonds and securities on hand	39,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	11,713 54
Due from national banks	10,437 98	United States deposits	27,114 58
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,250 00	Due to national banks	2,408 86
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	670 00		
Bills of other banks			
Specie	3 57		
Fractional currency			
Legal tender notes	6,500 00		
Compound interest notes	4,000 00		
Total	240,869 32	Total	240,869 32

Claremont National Bank.

GEORGE N. FARWELL, *President.*JOHN L. FARWELL, *Cashier.*

Loans and discounts	\$130,491 97	Capital stock	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	379 15
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,075 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	2,103 00
Other stocks, bonds, and mortgages	7,400 00	Individual deposits	33,143 90
Due from national banks	30,097 38	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,000 00	Due to national banks	
Current expenses	4 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	7 20		
Bills of national banks	3,000 00		
Bills of other banks			
Specie	17		
Fractional currency			
Legal tender notes	11,400 00		
Compound interest notes	10,000 00		
Total	344,701 05	Total	344,701 05

First National Bank, Concord.

GEORGE A. PILLSBURY, *President.*WILLIAM W. STORRS, *Cashier.*

Loans and discounts	\$129,182 64	Capital stock	\$150,000 00
Overdrafts		Surplus fund	8,400 56
U. S. bonds dep'd to secure circulation	155,000 00	Undivided profits	17,600 04
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	133,938 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	112,258 43
Due from national banks	68,398 68	United States deposits	47,144 58
Due from other banks and bankers		Deposits of U. S. disbursing officers	4,380 79
Real estate, furniture, &c		Due to national banks	
Current expenses	1,495 89	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,739 59		
Bills of national banks	12,889 00		
Bills of other banks			
Specie			
Fractional currency	1,356 60		
Legal tender notes	15,250 00		
Compound interest notes	13,410 00		
Total	473,722 40	Total	473,722 40

NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.*

P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,385 91	Capital stock	\$150,000 00
Overdrafts		Surplus fund	12,221 35
U. S. bonds dep'd to secure circulation	159,000 00	Undivided profits	13,806 71
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,574 00
U. S. bonds and securities on hand		State bank notes outstanding	1,954 00
Other stocks, bonds, and mortgages		Individual deposits	119,651 94
Due from national banks	59,414 32	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	900 00	Due to national banks	
Current expenses	1,021 25	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,316 35		
Bills of national banks	6,235 00		
Bills of other banks			
Specie	396 52		
Fractional currency	280 65		
Legal tender notes	15,358 00		
Compound interest notes	7,900 00		
Total	432,208 00	Total	432,208 00

Derry National Bank.

JOHN W. NOYES, *President.*

DAVID CURRIER, *Cashier.*

Loans and discounts	\$51,736 49	Capital stock	\$60,000 00
Overdrafts		Surplus fund	3,400 00
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	8,666 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand	1,850 00	State bank notes outstanding	673 00
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	13,250 83
Due from national banks	9,559 09	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,925 69	Due to national banks	
Current expenses	711 97	Due to other banks and bankers	
Premiums			
Checks and other cash items	584 00		
Bills of national banks	543 00		
Bills of other banks			
Specie			
Fractional currency	69 80		
Legal tender notes	5,000 00		
Compound interest notes	3,410 00		
Total	139,990 04	Total	139,990 04

Dover National Bank.

SAMUEL M. WHEELER, *President.*

CALVIN HALE, *Cashier.*

Loans and discounts	\$73,137 52	Capital stock	\$100,000 00
Overdrafts	144 15	Surplus fund	2,600 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,717 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,814 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	43,450 41
Due from national banks	21,773 92	United States deposits	
Due from other banks and bankers	2,613 26	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,500 00	Due to national banks	
Current expenses	373 34	Due to other banks and bankers	3,091 82
Premiums	3,500 00		
Checks and other cash items	828 11		
Bills of national banks	5,370 00		
Bills of other banks	46 00		
Specie			
Fractional currency	240 00		
Legal tender notes	9,477 00		
Compound interest notes	2,670 00		
Total	241,673 30	Total	241,673 30

NEW HAMPSHIRE.

Cocheco National Bank, Dover.

THOMAS E. SAWYER, *President.*EZEKIEL HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,692 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,554 00
U. S. bonds dep'd to secure circulation	101,000 00	Undivided profits	9,765 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,925 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	37,690 15
Due from national banks	8,507 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,290 00	Due to national banks	
Current expenses	4,633 73	Due to other banks and bankers	
Premiums	4,000 00		
Checks and other cash items	12 88		
Bills of national banks	1,464 00		
Bills of other banks	34 00		
Specie	30 00		
Fractional currency	5 25		
Legal tender notes	8,265 00		
Compound interest notes	7,000 00		
Total	239,935 06	Total	239,935 06

Strafford National Bank, Dover.

WILLIAM WOODMAN, *President.*ASA A. TUFTS, *Cashier.*

Loans and discounts	\$133,729 61	Capital stock	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds dep'd to secure circulation	121,000 00	Undivided profits	16,077 88
U. S. bonds dep'd to secure deposits		National bank notes outstanding	106,785 00
U. S. bonds and securities on hand		State bank notes outstanding	3,014 00
Other stocks, bonds, and mortgages	32,000 00	Individual deposits	74,785 31
Due from national banks	26,517 28	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,500 00	Due to national banks	
Current expenses	631 68	Due to other banks and bankers	
Premiums			
Checks and other cash items	197 60		
Bills of national banks	2,854 00		
Bills of other banks	323 00		
Specie	4,106 00		
Fractional currency	137 02		
Legal tender notes	12,996 00		
Compound interest notes	5,670 00		
Total	344,662 19	Total	344,662 19

Monadnock National Bank, East Jaffrey.

JAMES SCOTT, *President.*PETER UPTON, *Cashier.*

Loans and discounts	\$77,660 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,344 99
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,638 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,711 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	1,128 00
Other stocks, bonds, and mortgages		Individual deposits	19,313 01
Due from national banks	15,453 13	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,020 75	Due to national banks	
Current expenses	943 29	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,957 47		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	7,350 00		
Compound interest notes	2,750 00		
Total	220,135 63	Total	220,135 63

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.*

N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,142 74	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	11,805 77
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	83,806 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	2,444 00
Other stocks, bonds, and mortgages.....	..	Individual deposits.....	64,133 55
Due from national banks.....	36,780 53	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks.....	
Current expenses.....	1,117 19	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	8,192 50		
Bills of national banks.....	2,914 00		
Bills of other banks.....			
Specie.....	363 31		
Fractional currency.....	430 05		
Legal tender notes.....	11,249 00		
Compound interest notes.....	2,000 00		
Total.....	282,189 32	Total.....	282,189 32

First National Bank, Francestown.

T. B. BRADFORD, *President.*

PAUL H. BIXBY, *Cashier.*

Loans and discounts.....	\$47,872 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,415 62
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,907 95
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,282 00
U. S. bonds and securities on hand.....	17,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	220 00
Due from national banks.....	16,309 25	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,345 59	Due to national banks.....	
Current expenses.....	381 53	Due to other banks and bankers.....	729 46
Premiums.....			
Checks and other cash items.....	84 67		
Bills of national banks.....	1,021 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	5,300 00		
Compound interest notes.....	1,640 00		
Total.....	195,555 03	Total.....	195,535 03

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*

A. D. WHITEHOUSE, *Cashier.*

Loans and discounts.....	\$46,091 35	Capital stock.....	\$60,000 00
Overdrafts.....	214 00	Surplus fund.....	2,013 90
U. S. bonds dep'd to secure circulation.....	60,000 00	Undivided profits.....	4,472 77
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	50,845 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,232 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	1,462 35
Due from national banks.....	3,072 37	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	
Current expenses.....	657 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	178 00		
Bills of national banks.....	76 00		
Bills of other banks.....	3 00		
Specie.....	1,529 30		
Fractional currency.....			
Legal tender notes.....	1,505 00		
Compound interest notes.....	2,100 00		
Total.....	121,026 02	Total.....	121,026 02

NEW HAMPSHIRE.**Great Falls National Bank.**NATHANIEL WELLS, *President.*JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,298 81	Capital stock	\$150,000 00
Overdrafts	1,557 97	Surplus fund	28,685 05
U. S. bonds dep'd to secure circulation	160,000 00	Undivided profits	7,296 11
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,814 00
U. S. bonds and securities on hand		State bank notes outstanding	3,266 00
Other stocks, bonds, and mortgages		Individual deposits	33,788 89
Due from national banks	29,513 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	111 23	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,666 43		
Bills of national banks	1,054 00		
Bills of other banks			
Specie			
Fractional currency	12 46		
Legal tender notes	3,406 00		
Compound interest notes	8,230 00		
Total	357,850 05	Total	357,850 05

Dartmouth National Bank, Hanover.DANIEL BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts	\$33,810 22	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,451 55
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,925 00
U. S. bonds and securities on hand	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	18,644 42
Due from national banks	3,402 22	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	450 22	Due to other banks and bankers	
Premiums	630 00		
Checks and other cash items	200 00		
Bills of national banks	4,040 00		
Bills of other banks			
Specie	7 00		
Fractional currency	281 31		
Legal tender notes	10,200 00		
Compound interest notes	2,500 00		
Total	116,020 97	Total	116,020 97

Cheshire National Bank, Keene.J. H. ELLIOTT, *President.*R. H. PORTER, *Cashier.*

Loans and discounts	\$155,406 86	Capital stock	\$200,000 00
Overdrafts	4,626 28	Surplus fund	13,315 78
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	7,569 74
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	178,729 00
U. S. bonds and securities on hand	12,300 00	State bank notes outstanding	2,413 00
Other stocks, bonds, and mortgages		Individual deposits	50,555 99
Due from national banks	25,890 16	United States deposits	30,837 67
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	
Current expenses	1,749 08	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,497 80		
Bills of national banks	4,251 00		
Bills of other banks			
Specie	180 00		
Fractional currency	225 00		
Legal tender notes	15,545 00		
Compound interest notes	4,810 00		
Total	483,481 18	Total	483,481 18

NEW HAMPSHIRE.

Keene National Bank.

FREDERICK VOSE, *President.*

GEORGE W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,652 36	Capital stock.....	\$100,000 00
Overdrafts.....	2,144 63	Surplus fund.....	2,784 20
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	10,975 14
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,383 00
U. S. bonds and securities on hand.....	4,050 00	State bank notes outstanding.....	1,069 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	46,372 67
Due from national banks.....	19,766 18	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,500 00	Due to national banks.....	
Current expenses.....	854 38	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,911 71		
Bills of national banks.....	2,429 00		
Bills of other banks.....			
Specie.....	203 61		
Fractional currency.....	162 14		
Legal tender notes.....	11,400 00		
Compound interest notes.....	2,510 00		
Total.....	246,584 01	Total.....	246,584 01

Ashuelot National Bank, Keene.

WILLIAM DINSMOOR, *President.*

T. H. LEVNETT, *Cashier.*

Loans and discounts.....	\$91,474 10	Capital stock.....	\$100,000 00
Overdrafts.....	8,493 91	Surplus fund.....	6,230 16
U. S. bonds dep'd to secure circulation.....	101,000 00	Undivided profits.....	19,853 35
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,684 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	1,521 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	28,827 81
Due from national banks.....	15,378 22	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,500 00	Due to national banks.....	1,093 43
Current expenses.....	923 19	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	9,539 28		
Bills of national banks.....	4,765 00		
Bills of other banks.....	10 00		
Specie.....	230 80		
Fractional currency.....	10 25		
Legal tender notes.....	6,635 00		
Compound interest notes.....	3,100 00		
Total.....	247,209 75	Total.....	247,209 75

National Bank, Lebanon.

WILLIAM S. ELA, *President.*

JAMES H. KENDRICK, *Cashier.*

Loans and discounts.....	\$37,444 22	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,400 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	9,004 39
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,717 00
U. S. bonds and securities on hand.....	23,400 00	State bank notes outstanding.....	1,519 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	21,623 67
Due from national banks.....	30,928 81	United States deposits.....	
Due from other banks and bankers.....	308 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,470 00	Due to national banks.....	
Current expenses.....	569 84	Due to other banks and bankers.....	
Premiums.....	35 53		
Checks and other cash items.....	1,000 00		
Bills of national banks.....	13,367 00		
Bills of other banks.....			
Specie.....	380 00		
Fractional currency.....	500 65		
Legal tender notes.....	9,000 00		
Compound interest notes.....	3,860 00		
Total.....	224,264 06	Total.....	224,264 06

NEW HAMPSHIRE.

Laconia National Bank.

JOHN C. MOULTON, *President.*DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,789 57	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,100 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	265 38
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	43,885 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	22,705 57
Due from national banks.....	10,880 78	United States deposits.....	32,145 38
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,002 88	Due to national banks.....	
Current expenses.....	30 00	Due to other banks and bankers.....	
Premiums.....	1,373 16		
Checks and other cash items.....	6,748 80		
Bills of national banks.....	4,220 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	512 14		
Legal tender notes.....	3,784 00		
Compound interest notes.....	3,760 00		
Total.....	200,101 33	Total.....	200,101 33

Amoskeag National Bank, Manchester.

M. CURRIER, *President.*GEORGE B. CHANDLER, *Cashier.*

Loans and discounts.....	\$230,216 13	Capital stock.....	\$200,000 00
Overdrafts.....	345 31	Surplus fund.....	6,073 93
U. S. bonds dep'd to secure circulation.....	206,000 00	Undivided profits.....	14,929 38
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,433 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	150,599 21
Due from national banks.....	64,578 16	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	3,888 27	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	12,715 65		
Bills of national banks.....	10,260 00		
Bills of other banks.....	32 00		
Specie.....			
Fractional currency.....			
Legal tender notes.....	15,000 00		
Compound interest notes.....	8,000 00		
Total.....	551,035 52	Total.....	551,035 52

Manchester National Bank.

NATHAN PARKER, *President.*CHARLES E. BALCH, *Cashier.*

Loans and discounts.....	\$155,731 63	Capital stock.....	\$100,000 00
Overdrafts.....	59 74	Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	13,084 41
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	87,405 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	178,669 59
Due from national banks.....	97,470 01	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	1,349 96	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	431 87		
Bills of national banks.....	8,916 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	139 79		
Legal tender notes.....	12,000 00		
Compound interest notes.....	7,060 00		
Total.....	383,159 00	Total.....	383,159 00

NEW HAMPSHIRE.

First National Bank, Manchester.

W. SMITH, *President.*

FREDERICK SMYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,141 74	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,212 31
U. S. bonds dep'd to secure circulation..	150,000 00	Undivided profits.....	6,473 69
U. S. bonds dep'd to secure deposits..	100,000 00	National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	2,445 00
Other stocks, bonds, and mortgages..	20,600 00	Individual deposits.....	137,723 72
Due from national banks.....	152,066 50	United States deposits.....	90,522 88
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,796 95	Due to national banks.....	
Current expenses.....	2,468 14	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,194 07		
Bills of national banks.....	1,258 00		
Bills of other banks.....	61 00		
Specie.....			
Fractional currency.....	1,461 20		
Legal tender notes.....	4,250 00		
Compound interest notes.....	24,280 00		
Total.....	538,377 60	Total.....	538,377 60

City National Bank, Manchester.

CLINTON W. STANLEY, *President.*

E. W. HARRINGTON, *Cashier.*

Loans and discounts.....	\$133,581 61	Capital stock.....	\$150,000 00
Overdrafts.....	877 72	Surplus fund.....	3,951 55
U. S. bonds dep'd to secure circulation..	150,000 00	Undivided profits.....	11,013 10
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	132,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages..	4,000 00	Individual deposits.....	41,703 02
Due from national banks.....	25,417 90	United States deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,744 33	Due to national banks.....	
Current expenses.....	2,670 65	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,410 00		
Bills of national banks.....	2,800 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	165 46		
Legal tender notes.....	11,000 00		
Compound interest notes.....			
Total.....	341,667 67	Total.....	341,667 67

Souhegan National Bank, Milford.

H. A. DANIELS, *President.*

CHARLES A. DANIELS, *Cashier.*

Loans and discounts.....	\$90,349 87	Capital stock.....	\$100,000 00
Overdrafts.....	4,270 19	Surplus fund.....	4,236 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits.....	8,423 23
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,887 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	22,895 98
Due from national banks.....	7,194 63	United States deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,625 04	Due to national banks.....	
Current expenses.....	1,244 08	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	735 93		
Bills of national banks.....	3,968 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	84 47		
Legal tender notes.....	11,900 00		
Compound interest notes.....	3,070 00		
Total.....	227,442 21	Total.....	227,442 21

NEW HAMPSHIRE.**First National Bank, Nashua.**THOS. CHASE, *President.*J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,981 45	Capital stock	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	2,272 13
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	131,949 00
U. S. bonds and securities on hand	6,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	81,129 90
Due from national banks	83,163 95	United States deposits	70,769 59
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,000 00	Due to national banks	
Current expenses	1,477 30	Due to other banks and bankers	
Premiums			
Checks and other cash items	671 83		
Bills of national banks	1,642 00		
Bills of other banks			
Specie			
Fractional currency	284 09		
Legal tender notes	10,000 00		
Compound interest notes	10,000 00		
Total	461,120 62	Total	461,120 62

Indian Head National Bank, Nashua.WM. D. BEASOM, *President.*JNO. G. KIMBALL, *Cashier.*

Loans and discounts	\$166,255 19	Capital stock	\$120,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	13,430 28
U. S. bonds dep'd to secure deposits		National bank notes outstanding	107,524 00
U. S. bonds and securities on hand		State bank notes outstanding	3,106 00
Other stocks, bonds, and mortgages		Individual deposits	81,942 94
Due from national banks	27,107 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,737 12	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	7,783 00		
Bills of other banks			
Specie	100 16		
Fractional currency			
Legal tender notes	8,720 00		
Compound interest notes	4,280 00		
Total	336,003 22	Total	336,003 22

New Market National Bank.J. S. LAWRENCE, *President.*S. A. HALEY, *Cashier.*

Loans and discounts	\$75,024 96	Capital stock	\$30,000 00
Overdrafts		Surplus fund	12,172 39
U. S. bonds dep'd to secure circulation	81,000 00	Undivided profits	1,208 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	70,500 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	1,500 00
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	18,397 76
Due from national banks	7,665 20	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	88 65		
Bills of national banks	4,422 00		
Bills of other banks			
Specie	236 82		
Fractional currency	41 00		
Legal tender notes	4,870 00		
Compound interest notes	1,830 00		
Total	183,778 63	Total	183,778 63

NEW HAMPSHIRE.

First National Bank, Newport.

T. W. GILMORE, *President.*

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,127 24	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,700 00
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	12,732 19
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,355 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	877 00
Other stocks, bonds, and mortgages		Individual deposits	8,754 22
Due from national banks	10,992 06	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	6,259 24	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,450 68		
Bills of national banks	1,099 00		
Bills of other banks			
Specie	468 87		
Fractional currency	3 32		
Legal tender notes	6,018 00		
Compound interest notes	5,000 00		
Total	218,418 41	Total	218,418 41

First National Bank, Peterborough.

F. LIVINGSTON, *President.*

ALBERT S. SCOTT, *Cashier.*

Loans and discounts	\$85,447 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,998 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,222 00
U. S. bonds and securities on hand	2,800 00	State bank notes outstanding	962 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	16,532 27
Due from national banks	8,544 26	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	840 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums	1,223 51		
Checks and other cash items	434 91		
Bills of national banks	3,526 00		
Bills of other banks			
Specie			
Fractional currency	246 50		
Legal tender notes	4,579 00		
Compound interest notes	4,080 00		
Total	214,721 18	Total	214,721 18

Pittsfield National Bank.

J. DRAKE, *President.*

J. CARPENTER, *Cashier.*

Loans and discounts	\$35,217 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	950 00
U. S. bonds dep'd to secure circulation	53,000 00	Undivided profits	2,528 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,721 00
U. S. bonds and securities on hand		State bank notes outstanding	1,479 00
Other stocks, bonds, and mortgages		Individual deposits	4,036 06
Due from national banks	1,443 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,035 55	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	29 23		
Bills of national banks	2,655 00		
Bills of other banks			
Specie			
Fractional currency	78 95		
Legal tender notes	2,555 00		
Compound interest notes	5,700 00		
Total	103,714 09	Total	103,714 09

NEW HAMPSHIRE.**First National Bank, Portsmouth.**WILLIAM H. Y. HACKETT, *President.*SAMUEL LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,747 47	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	330,000 00	Undivided profits	26,781 42
U. S. bonds dep'd to secure deposits	202,300 00	National bank notes outstanding	286,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,770 27
Due from national banks	65,431 21	United States deposits	51,952 01
Due from other banks and bankers	23,348 87	Deposits of U. S. disbursing officers	94,589 73
Real estate, furniture, &c.	5,557 50	Due to national banks	
Current expenses	9 00	Due to other banks and bankers	5,625 51
Premiums			
Checks and other cash items			
Bills of national banks	14,459 00		
Bills of other banks			
Specie	445 00		
Fractional currency	3,250 89		
Legal tender notes	86,000 00		
Compound interest notes	3,170 00		
Total	878,718 94	Total	878,718 94

National Mechanics and Traders' Bank, Portsmouth.GEORGE L. TREADWELL, *President.*JAMES F. SHORES, *Cashier.*

Loans and discounts	\$232,423 81	Capital stock	\$300,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	17,064 42
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	269,850 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	169,806 25
Due from national banks	101,294 32	United States deposits	23,524 58
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	767 49
Current expenses	4,550 10	Due to other banks and bankers	576 41
Premiums			
Checks and other cash items	2,440 92		
Bills of national banks	6,000 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	23,000 00		
Compound interest notes	25,530 00		
Total	797,589 15	Total	797,589 15

Rockingham National Bank, Portsmouth.JONATHAN M. TREDICK, *President.*JOHN J. PICKERING, *Cashier.*

Loans and discounts	\$189,243 78	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	206,000 00	Undivided profits	13,669 04
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,742 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	6,991 00
Other stocks, bonds, and mortgages		Individual deposits	67,107 49
Due from national banks	43,047 31	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	379 28
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,969 88		
Bills of national banks	3,179 00		
Bills of other banks			
Specie	101 94		
Fractional currency	1,043 90		
Legal tender notes	19,678 00		
Compound interest notes	11,710 00		
Total	507,978 81	Total	507,978 81

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.*

L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,888 08	Capital stock	\$150,000 00
Overdrafts		Surplus fund	4,212 03
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	10,222 98
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,580 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	62,681 89
Due from national banks	27,411 30	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	1,939 44	Due to other banks and bankers	
Premiums	410 46		
Checks and other cash items	588 77		
Bills of national banks	1,369 00		
Bills of other banks			
Specie			
Fractional currency	9 85		
Legal tender notes	15,000 00		
Compound interest notes	3,080 00		
Total	361,696 90	Total	361,696 90

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.*

WILLIAM T. CASS, *Cashier.*

Loans and discounts	\$62,686 17	Capital stock	\$70,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	72,000 00	Undivided profits	8,040 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	62,755 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	1,219 00
Other stocks, bonds, and mortgages		Individual deposits	23,490 61
Due from national banks	9,643 50	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,500 00	Due to national banks	
Current expenses	858 98	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,476 47		
Bills of national banks	3,779 00		
Bills of other banks			
Specie	50 02		
Fractional currency	5 00		
Legal tender notes	7,536 00		
Compound interest notes	4,120 00		
Total	167,505 14	Total	167,505 14

Somerset National Bank,

OLIVER H. LORD, *President.*

S. S. ROLLINS, *Cashier.*

Loans and discounts	\$102,155 28	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,000 28
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	1,400 00
Other stocks, bonds, and mortgages		Individual deposits	25,305 97
Due from national banks	7,147 14	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	90 83		
Bills of national banks	3,950 00		
Bills of other banks			
Specie			
Fractional currency	160 00		
Legal tender notes	3,203 00		
Compound interest notes	8,000 00		
Total	233,706 25	Total	233,706 25

NEW HAMPSHIRE,

Carroll Co. National Bank, Sandwich.

M. H. MARSTON, *President.*C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,512 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,273 03
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,224 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds and securities on hand	25,750 00	State bank notes outstanding	1,124 00
Other stocks, bonds, and mortgages		Individual deposits	1,020 00
Due from national banks	7,402 49	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	491 06	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	242 00		
Bills of other banks			
Specie	26 00		
Fractional currency	28 08		
Legal tender notes	2,500 00		
Compound interest notes	590 00		
Total	104,541 63	Total	104,541 63

Winchester National Bank.

WILLIAM HAILE, *President.*HENRY ABBOTT, *Cashier.*

Loans and discounts	\$82,005 22	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,450 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,486 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	1,983 00
Other stocks, bonds, and mortgages	3,400 00	Individual deposits	13,857 34
Due from national banks	10,433 82	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,200 00	Due to national banks	
Current expenses	1,301 40	Due to other banks and bankers	
Premiums			
Checks and other cash items	476 20		
Bills of national banks	1,830 00		
Bills of other banks			
Specie	328 77		
Fractional currency	149 60		
Legal tender notes	6,152 00		
Compound interest notes	3,300 00		
Total	216,777 01	Total	216,777 01

Lake National Bank, Wolfborough.

JOHN M. BRACKETT, *President.*CHARLES G. TIBBETH, *Cashier.*

Loans and discounts	\$86,561 47	Capital stock	\$75,000 00
Overdrafts	345 54	Surplus fund	2,073 78
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	3,841 35
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,925 00
U. S. bonds and securities on hand		State bank notes outstanding	1,469 00
Other stocks, bonds, and mortgages		Individual deposits	29,084 78
Due from national banks	6,900 68	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,650 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	371 57		
Bills of national banks	15 00		
Bills of other banks	22 00		
Specie	54 85		
Fractional currency	2 80		
Legal tender notes	3,730 00		
Compound interest notes	3,750 00		
Total	178,463 91	Total	178,463 91

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

ELLIS A. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,992 73	Capital stock	\$110,000 00
Overdrafts	15,592 26	Surplus fund	21,427 20
U. S. bonds dep'd to secure circulation	122,000 00	Undivided profits	5,302 51
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	108,510 60
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	81,852 93
Due from national banks	15,860 58	United States deposits	21,222 74
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	25,894 79
Current expenses	4,648 37	Due to other banks and bankers	311 56
Premiums			
Checks and other cash items	22,429 67		
Bills of national banks	1,227 00		
Bills of other banks	45 00		
Specie	540 12		
Fractional currency	1,225 30		
Legal tender notes	6,010 00		
Compound interest notes	11,390 00		
Total	374,521 03	Total	374,521 03

National White River Bank, Bethel.

GUY E. GRAHAM, *President.*

F. W. ANDERSON, *Cashier.*

Loans and discounts	\$108,261 69	Capital stock	\$125,000 00
Overdrafts		Surplus fund	8,186 96
U. S. bonds dep'd to secure circulation	129,000 00	Undivided profits	6,019 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	111,466 00
U. S. bonds and securities on hand		State bank notes outstanding	1,737 00
Other stocks, bonds, and mortgages		Individual deposits	8,988 81
Due from national banks	6,256 97	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,700 00	Due to national banks	
Current expenses	680 62	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	444 00		
Bills of other banks			
Specie			
Fractional currency	500 48		
Legal tender notes	14,555 00		
Compound interest notes			
Total	261,398 76	Total	261,398 76

First National Bank, Brandon.

NATHAN F. SPRAGUE, *President.*

GEORGE R. BOTTOM, *Cashier.*

Loans and discounts	\$59,574 24	Capital stock	\$150,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	153,500 00	Undivided profits	7,387 11
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	36,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	29,081 04
Due from national banks	24,487 06	United States deposits	11,302 94
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,200 00	Due to national banks	
Current expenses	222 73	Due to other banks and bankers	
Premiums			
Checks and other cash items	895 76		
Bills of national banks	1,710 00		
Bills of other banks	2 00		
Specie			
Fractional currency	679 30		
Legal tender notes	11,000 00		
Compound interest notes			
Total	342,771 09	Total	342,771 09

VERMONT.

Brandon National Bank.

JOHN A. CONANT, *President.*J. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,403 32	Capital stock	\$200,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds dep'd to secure circulation ..	205,000 00	Undivided profits	9,254 72
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,400 00	Individual deposits	40,241 64
Due from national banks	24,789 90	United States deposits	22,730 79
Due from other banks and bankers ..	1,004 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	5,381 36		
Bills of national banks	368 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	16,000 00		
Compound interest notes	3,380 00		
Total	463,727 15	Total	463,727 15

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*S. M. WAITE, *Cashier.*

Loans and discounts	\$185,529 19	Capital stock	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation ..	300,000 00	Undivided profits	5,712 18
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	268,880 00
U. S. bonds and securities on hand ..	48,600 00	State bank notes outstanding	715 00
Other stocks, bonds, and mortgages ..		Individual deposits	26,415 23
Due from national banks	5,847 90	United States deposits	29,445 66
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	
Current expenses	711 16	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,412 22		
Bills of national banks	16,624 00		
Bills of other banks	11 00		
Specie	225 00		
Fractional currency	621 60		
Legal tender notes	46,426 00		
Compound interest notes	1,160 00		
Total	661,168 07	Total	661,168 07

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.*FRANK WELLS, *Cashier.*

Loans and discounts	\$190,159 86	Capital stock	\$150,000 00
Overdrafts		Surplus fund	32,593 48
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	6,157 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,803 00
U. S. bonds and securities on hand ..	4,200 00	State bank notes outstanding	3,357 00
Other stocks, bonds, and mortgages ..	8,159 07	Individual deposits	105,952 25
Due from national banks	47,884 72	United States deposits	
Due from other banks and bankers ..	6,033 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	391 58	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,765 79		
Bills of national banks	2,416 00		
Bills of other banks	9 00		
Specie	2 73		
Fractional currency	1,041 05		
Legal tender notes	11,840 00		
Compound interest notes	3,960 00		
Total	432,863 51	Total	432,863 51

VERMONT.

First National Bank, Burlington.

O. A. DODGE, *President.*

CHARLES A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,335 76	Capital stock	\$300,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	320,000 00	Undivided profits	31,811 26
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	269,545 00
U. S. bonds and securities on hand	9,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	193,408 05
Due from national banks	48,414 44	United States deposits	17,985 95
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	25,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	8,960 16		
Bills of national banks	1,345 00		
Bills of other banks			
Specie	414 90		
Fractional currency			
Legal tender notes	19,170 00		
Compound interest notes	18,510 00		
Total	818,750 26	Total	818,750 26

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

SAMUEL M. POPE, *Cashier.*

Loans and discounts	\$448,039 54	Capital stock	\$400,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds dep'd to secure circulation	301,500 00	Undivided profits	11,351 59
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	6,680 00
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	314,422 83
Due from national banks	74,625 01	United States deposits	19,157 65
Due from other banks and bankers		Deposits of U. S. disbursing officers	3,218 54
Real estate, furniture, &c.	6,000 00	Due to national banks	13,610 64
Current expenses		Due to other banks and bankers	
Premiums	15,663 01		
Checks and other cash items	6,918 20		
Bills of national banks	545 00		
Bills of other banks	191 00		
Specie			
Fractional currency	520 49		
Legal tender notes	62,309 00		
Compound interest notes	4,130 00		
Total	1,051,441 25	Total	1,051,441 25

National Bank, Bellows Falls.

N. FULLERTON, *President.*

J. H. WILLIAMS, *Cashier.*

Loans and discounts	\$110,234 04	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,035 04
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	33,112 79
U. S. bonds dep'd to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds and securities on hand		State bank notes outstanding	5,901 00
Other stocks, bonds, and mortgages		Individual deposits	53,231 39
Due from national banks	47,175 33	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,200 00	Due to national banks	
Current expenses	1,026 47	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,399 02		
Bills of national banks	252 00		
Bills of other banks	25 00		
Specie	6,577 51		
Fractional currency	340 85		
Legal tender notes	1,030 00		
Compound interest notes	3,020 00		
Total	277,280 22	Total	277,280 22

VERMONT.

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.*JAMES C. HOUGHTON, jr, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,204 96	Capital stock	\$200,000 00
Overdrafts	644 02	Surplus fund	4,298 36
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	7,018 41
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,570 00
U. S. bonds and securities on hand	73,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	8,282 42
Due from national banks	1,631 07	United States deposits	
Due from other banks and bankers	2,799 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	
Current expenses	364 59	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,319 45		
Bills of national banks	2,853 00		
Bills of other banks	54 00		
Specie	48 35		
Fractional currency	410 00		
Legal tender notes	11,700 00		
Compound interest notes	15,540 00		
Total.....	397,169 19	Total.....	397,169 19

Castleton National Bank.

C. S. SHERMAN, *President.*J. M. GUY, *Cashier.*

Loans and discounts	\$47,695 75	Capital stock	\$50,000 00
Overdrafts		Surplus fund	850 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,773 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,713 00
Other stocks, bonds, and mortgages		Individual deposits	30,977 57
Due from national banks	20,679 46	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,748 36	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,959 00		
Bills of other banks			
Specie			
Fractional currency	111 53		
Legal tender notes	5,600 00		
Compound interest notes	2,520 00		
Total.....	133,314 10	Total.....	133,314 10

National Bank, Derby Line.

LEVI SPAULDING, *President.*STEPHEN FOSTER, *Cashier.*

Loans and discounts	\$149,161 36	Capital stock	\$150,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	5,195 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,765 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding	2,839 00
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	36,477 49
Due from national banks	15,295 35	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	100 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	7,404 66		
Bills of national banks	1,221 00		
Bills of other banks			
Specie			
Fractional currency	30 75		
Legal tender notes	8,194 00		
Compound interest notes	7,370 00		
Total.....	347,277 12	Total.....	347,277 12

VERMONT.

Caledonia National Bank, Danville.

O. CROSEY, *President.*

J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,426 73	Capital stock	\$75,000 00
Overdrafts	221 50	Surplus fund	6,000 96
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	44 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,256 00
U. S. bonds and securities on hand		State bank notes outstanding	1,198 00
Other stocks, bonds, and mortgages	2,400 00	Individual deposits	7,937 82
Due from national banks	2,813 99	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	753 38		
Bills of national banks	611 00		
Bills of other banks			
Specie	38 00		
Fractional currency	143 83		
Legal tender notes	7,312 00		
Compound interest notes	3,720 00		
Total	156,437 43	Total	156,437 43

First National Bank, Fairhaven.

IRA C. ALLEN, *President.*

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	\$106,784 96	Capital stock	\$100,000 00
Overdrafts	681 68	Surplus fund	3,352 06
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,620 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	19,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,164 68
Due from national banks	19,706 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	121 02
Current expenses	508 50	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,521 43		
Bills of national banks	754 00		
Bills of other banks			
Specie			
Fractional currency	71 09		
Legal tender notes	10,780 00		
Compound interest notes			
Total	260,258 60	Total	260,258 60

Lamoille County Bank, Hyde Park.

L. H. NOYES, *President.*

A. L. NOYES, *Cashier.*

Loans and discounts	\$76,281 29	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	100,500 00	Undivided profits	1,563 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,821 00
U. S. bonds and securities on hand		State bank notes outstanding	1,190 00
Other stocks, bonds, and mortgages		Individual deposits	5,610 14
Due from national banks	8,127 05	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	630 00	Due to national banks	
Current expenses	38 91	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,040 88		
Bills of national banks	1,202 00		
Bills of other banks			
Specie			
Fractional currency	174 46		
Legal tender notes	11,000 00		
Compound interest notes	190 00		
Total	200,184 59	Total	200,184 59

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.*WILLIAM B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,147 13	Capital stock	\$75,000 00
Overdrafts		Surplus fund	15,900 00
U. S. bonds dep'd to secure circulation	76,000 00	Undivided profits	1,792 43
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,040 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	302 00
Other stocks, bonds, and mortgages		Individual deposits	8,802 19
Due from national banks	12,024 06	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	600 00	Due to national banks	15,000 00
Current expenses	611 28	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,431 25		
Bills of national banks	534 00		
Bills of other banks			
Specie	161 15		
Fractional currency	73 75		
Legal tender notes	7,255 00		
Compound interest notes	6,000 00		
Total	183,836 62	Total	183,836 62

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*JNO. A. BUTLER, *Cashier.*

Loans and discounts	\$60,551 72	Capital stock	\$100,000 00
Overdrafts	1,333 69	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	85,700 00	Undivided profits	12,419 56
U. S. bonds dep'd to secure deposits		National bank notes outstanding	76,300 00
U. S. bonds and securities on hand	6,050 00	State bank notes outstanding	1,799 00
Other stocks, bonds, and mortgages		Individual deposits	9,990 83
Due from national banks	29,881 93	United States deposits	
Due from other banks and bankers	2,896 02	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,500 00	Due to national banks	
Current expenses	6,080 10	Due to other banks and bankers	
Premiums	193 75		
Checks and other cash items	2,627 90		
Bills of national banks	507 00		
Bills of other banks			
Specie	700 00		
Fractional currency	517 28		
Legal tender notes	4,570 00		
Compound interest notes	1,390 00		
Total	205,499 39	Total	205,499 39

National Bank, Lyndon.

E. B. CHASE, *President.*S. B. MATTOCKS, *Cashier.*

Loans and discounts	\$70,732 77	Capital stock	\$100,012 50
Overdrafts	7 72	Surplus fund	2,553 85
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,364 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,620 00
U. S. bonds and securities on hand	1,700 00	State bank notes outstanding	1,236 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	15,063 59
Due from national banks	19,965 98	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	986 02	Due to national banks	
Current expenses	1,281 96	Due to other banks and bankers	
Premiums	1,581 84		
Checks and other cash items	492 66		
Bills of national banks	315 00		
Bills of other banks			
Specie	140 69		
Fractional currency	143 33		
Legal tender notes	10,762 00		
Compound interest notes	740 00		
Total	211,849 97	Total	211,849 97

VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.*

WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,617 91	Capital stock	\$75,000 00
Overdrafts		Surplus fund	14,615 42
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	3,397 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,200 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	23,245 70
Due from national banks	13,948 68	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	1,524 00		
Bills of other banks			
Specie	450 55		
Fractional currency	860 00		
Legal tender notes	11,407 00		
Compound interest notes			
Total	183,458 14	Total	183,458 14

National Bank, Middlebury.

PARIS FLETCHER, *President.*

JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	\$102,639 40	Capital stock	\$200,000 00
Overdrafts		Surplus fund	6,011 95
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	28,782 61
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,795 00
U. S. bonds and securities on hand	78,850 00	State bank notes outstanding	683 00
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	49,176 84
Due from national banks	43,682 32	United States deposits	
Due from other banks and bankers	2,568 99	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	3,203 82	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,478 85		
Bills of national banks	534 00		
Bills of other banks			
Specie	832 02		
Fractional currency	440 00		
Legal tender notes	13,300 00		
Compound interest notes	9,320 00		
Total	464,449 40	Total	464,449 40

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

LOUIS F. RICHARDSON, *Cashier.*

Loans and discounts	\$73,605 51	Capital stock	\$250,000 00
Overdrafts	1,069 22	Surplus fund	12,396 50
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	4,472 05
U. S. bonds dep'd to secure deposits		National bank notes outstanding	224,276 00
U. S. bonds and securities on hand	153,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,344 48
Due from national banks	36,648 51	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	603 26	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,660 63		
Bills of national banks	8,039 00		
Bills of other banks			
Specie	292 90		
Fractional currency	165 00		
Legal tender notes	24,975 00		
Compound interest notes	8,580 00		
Total	560,489 03	Total	560,489 03

VERMONT.

Montpelier National Bank.

JAMES R. LANGDON, *President.*CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,792 42	Capital stock	\$300,000 00
Overdrafts		Surplus fund	7,125 39
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	25,084 82
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	267,984 00
U. S. bonds and securities on hand	20,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	60,624 09
Due from national banks	32,331 93	United States deposits	13,246 50
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	3,178 03	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,140 41		
Bills of national banks	1,832 00		
Bills of other banks			
Specie	59 15		
Fractional currency	314 86		
Legal tender notes	25,535 00		
Compound interest notes	96,830 00		
Total	674,064 80	Total	674,064 80

National Bank, Newbury.

ABEL UNDERWOOD, *President.*GEORGE LESLIE, *Cashier.*

Loans and discounts	\$135,142 02	Capital stock	\$150,000 00
Overdrafts	617 35	Surplus fund	1,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	6,905 31
U. S. bonds dep'd to secure deposits		National bank notes outstanding	131,447 00
U. S. bonds and securities on hand	6,400 00	State bank notes outstanding	4,818 00
Other stocks, bonds, and mortgages		Individual deposits	59,303 49
Due from national banks	6,171 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,600 00	Due to national banks	
Current expenses	1,922 86	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,202 68		
Bills of national banks	6,769 00		
Bills of other banks	2 00		
Specie	3,085 84		
Fractional currency	590 90		
Legal tender notes	20,520 00		
Compound interest notes	19,450 00		
Total	353,473 80	Total	353,473 80

First National Bank, North Bennington.

T. W. PARK, *President.*C. G. LINCOLN, *Cashier.*

Loans and discounts	\$396,836 98	Capital stock	\$500,000 00
Overdrafts	15,743 29	Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	556,000 00	Undivided profits	5,362 66
U. S. bonds dep'd to secure deposits	55,000 00	National bank notes outstanding	495,340 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,004 27	Individual deposits	70,458 78
Due from national banks	49,896 71	United States deposits	17,746 11
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	4,358, 70
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,461 25		
Bills of national banks	581 00		
Bills of other banks			
Specie			
Fractional currency	2,742 75		
Legal tender notes	30,470 00		
Compound interest notes	15,530 00		
Total	1,153,266 25	Total	1,153,266 25

VERMONT.

Northfield National Bank.

PERLEY BELKNAP, *President.*

HENRY G. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,861 19	Capital stock	\$75,000 00
Overdrafts	100 00	Surplus fund	1,000 00
U. S. bonds dep'd to secure circulation.	78,500 00	Undivided profits	9,810 98
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,871 00
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits	13,056 53
Due from national banks	7,004 08	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,370 00	Due to national banks	
Current expenses	1,187 15	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	4,581 68		
Bills of national banks	634 00		
Bills of other banks			
Specie	48 91		
Fractional currency	126 50		
Legal tender notes	5,115 00		
Compound interest notes	7,510 00		
Total	168,238 51	Total	168,238 51

First National Bank, Orwell.

J. L. HAMMOND, *President.*

H. C. HOLLEY, *Cashier.*

Loans and discounts	\$65,932 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation.	105,000 00	Undivided profits	5,637 62
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,415 00
U. S. bonds and securities on hand ..	13,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	13,308 28
Due from national banks	12,045 36	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,500 60	Due to national banks	
Current expenses	1,664 16	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,283 39		
Bills of national banks	70 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	6,935 00		
Compound interest notes	2,500 00		
Total	211,380 90	Total	211,380 90

National Bank, Poultney.

J. JOSLIN, *President.*

MERRITT CLARK, *Cashier.*

Loans and discounts	\$137,915 60	Capital stock	\$100,000 00
Overdrafts	3,088 38	Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	8,753 01
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,355 00
U. S. bonds and securities on hand ..	350 00	State bank notes outstanding	3,746 00
Other stocks, bonds, and mortgages ..		Individual deposits	93,268 60
Due from national banks	42,928 03	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,000 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums	27 88		
Checks and other cash items	205 72		
Bills of national banks	1,231 00		
Bills of other banks			
Specie	48 00		
Fractional currency			
Legal tender notes	8,308 00		
Compound interest notes	4,020 00		
Total	300,122 61	Total	300,122 61

VERMONT.

National Black River Bank, Proctorsville.

JOHN F. DEAN, *President.*GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60, 112 44	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	10, 102 52
U. S. bonds dep'd to secure circulation	50, 000 00	Undivided profits	3, 916 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 000 00
Other stocks, bonds, and mortgages		Individual deposits	10, 261 47
Due from national banks	4, 660 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1, 000 00	Due to national banks	
Current expenses	164 49	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	693 00		
Bills of other banks			
Specie	150 01		
Fractional currency			
Legal tender notes	3, 500 00		
Compound interest notes			
Total	120, 280 69	Total	120, 280 69

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*HENRY F. FIELD, *Cashier.*

Loans and discounts	\$226, 631 80	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	5, 357 80
U. S. bonds dep'd to secure circulation	209, 300 00	Undivided profits	17, 308 92
U. S. bonds dep'd to secure deposits	50, 000 00	National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	81, 385 09
Due from national banks	95, 352 71	United States deposits	6, 105 63
Due from other banks and bankers	2, 279 84	Deposits of U. S. disbursing officers	143, 670 39
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1, 628 11		
Bills of national banks	4, 000 00		
Bills of other banks	735 00		
Specie			
Fractional currency	1, 460 37		
Legal tender notes	30, 440 00		
Compound interest notes	12, 000 00		
Total	633, 827 83	Total	633, 827 83

National Bank, Rutland.

JOHN B. PAGE, *President.*SIDNEY W. ROWELL, *Cashier.*

Loans and discounts	\$330, 370 66	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	37, 252 97
U. S. bonds dep'd to secure circulation	300, 000 00	Undivided profits	10, 803 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	19, 300 00
Other stocks, bonds, and mortgages	3, 000 00	Individual deposits	97, 699 56
Due from national banks	60, 162 07	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2, 988 53		
Bills of national banks	14, 387 00		
Bills of other banks			
Specie	961 00		
Fractional currency	486 99		
Legal tender notes	20, 000 00		
Compound interest notes	2, 700 00		
Total	735, 056 25	Total	735, 056 25

VERMONT.

· National Bank, Royalton.

CHESTER DOWNER, *President.*

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,383 43	Capital stock	\$50,000 00
Overdrafts	1,697 02	Surplus fund	22,823 84
U. S. bonds dep'd to secure circulation.	30,000 00	Undivided profits	1,713 29
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	
U. S. bonds and securities on hand	24,250 00	State bank notes outstanding	1,738 00
Other stocks, bonds, and mortgages ..	5,475 00	Individual deposits	2,433 29
Due from national banks	4,271 75	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,500 00	Due to national banks	
Current expenses	352 23	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	100 00		
Bills of national banks	1,283 00		
Bills of other banks			
Specie	117 79		
Fractional currency	116 20		
Legal tender notes	2,162 00		
Compound interest notes			
Total	78,708 42	Total	78,708 42

First National Bank, Springfield.

HENRY BARNARD, *President.*

C. E. RICHARDSON, *Cashier.*

Loans and discounts	\$97,563 10	Capital stock	\$200,000 00
Overdrafts	492 04	Surplus fund	9,266 00
U. S. bonds dep'd to secure circulation.	202,000 00	Undivided profits	12,180 66
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding	179,146 00
U. S. bonds and securities on hand	55,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	39,163 88
Due from national banks	24,209 76	United States deposits	27,587 87
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,694 25	Due to national banks	
Current expenses	1,716 38	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,262 32		
Bills of national banks	1,436 00		
Bills of other banks	13 00		
Specie	118 81		
Fractional currency	930 75		
Legal tender notes	18,853 00		
Compound interest notes	8,600 00		
Total	467,344 41	Total	467,344 41

First National Bank, St. Albans.

HIRAM BELLOWES, *President.*

ALBERT SOWLES, *Cashier.*

Loans and discounts	\$80,317 89	Capital stock	\$100,000 00
Overdrafts		Surplus fund	886 75
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	40,528 06
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	6,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	33,242 95
Due from national banks	15,732 01	United States deposits	22,337 51
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,452 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	4,263 37		
Bills of national banks	2,405 00		
Bills of other banks			
Specie			
Fractional currency	1,225 00		
Legal tender notes	10,000 00		
Compound interest notes	10,000 00		
Total	286,995 27	Total	286,995 27

VERMONT.

Vermont National Bank, St. Albans.

W. C. SMITH, *President.*BRADLEY BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,414 11	Capital stock	\$200,000 00
Overdrafts		Surplus fund	2,600 00
U. S. bonds dep'd to secure circulation	220,000 00	Undivided profits	25,298 20
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	59,635 39
Due from national banks	34,293 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,000 00	Due to national banks	
Current expenses	256 57	Due to other banks and bankers	
Premiums			
Checks and other cash items	802 58		
Bills of national banks	878 00		
Bills of other banks			
Specie			
Fractional currency	781 39		
Legal tender notes	17,167 00		
Compound interest notes			
Total	467,593 59	Total	467,593 59

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*GEORGE MAY, *Cashier.*

Loans and discounts	\$199,218 07	Capital stock	\$250,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	4,884 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding	224,146 00
U. S. bonds and securities on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,348 23
Due from national banks	24,884 69	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,077 88		
Bills of national banks	678 00		
Bills of other banks			
Specie	716 36		
Fractional currency	780 00		
Legal tender notes	17,774 00		
Compound interest notes	20,000 00		
Total	525,379 00	Total	525,379 00

National Union Bank, Swanton.

W. L. SOWLES, *President.*NORMAN A. LASELL, *Cashier.*

Loans and discounts	\$67,554 09	Capital stock	\$75,000 00
Overdrafts		Surplus fund	865 26
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	4,366 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,480 00
U. S. bonds and securities on hand		State bank notes outstanding	5,570 00
Other stocks, bonds, and mortgages		Individual deposits	9,165 52
Due from national banks	10,423 04	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,800 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	600 00		
Bills of other banks			
Specie	71 57		
Fractional currency			
Legal tender notes	6,000 00		
Compound interest notes			
Total	162,447 70	Total	162,447 70

VERMONT.

National Bank, Vergennes.

EDWARD SEYMOUR, *President.*

H. C. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,189 32	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	4,280 10
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	12,259 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	133,407 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	1,216 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,555 64
Due from national banks.....	31,028 46	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,197 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,052 39		
Bills of national banks.....	1,820 00		
Bills of other banks.....			
Specie.....	37 33		
Fractional currency.....	1,100 00		
Legal tender notes.....	5,874 00		
Compound interest notes.....	6,420 00		
Total.....	338,718 50	Total.....	338,718 50

Waterbury National Bank.

LEANDER HUTCHINS, *President.*

JAMES K. FULLERTON, *Cashier.*

Loans and discounts.....	\$83,099 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,010 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,800 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	1,693 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	28,330 44
Due from national banks.....	7,682 88	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,351 74	Due to national banks.....	
Current expenses.....	323 31	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,519 10		
Bills of national banks.....	2,402 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	45 62		
Legal tender notes.....	15,530 00		
Compound interest notes.....	12,380 00		
Total.....	226,334 16	Total.....	226,334 16

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

HENRY WARDNER, *Cashier.*

Loans and discounts.....	\$33,934 43	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,700 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	12,585 89
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,587 00
U. S. bonds and securities on hand.....	43,500 00	State bank notes outstanding.....	1,240 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	10,091 94
Due from national banks.....	27,518 45	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	500 00	Due to national banks.....	
Current expenses.....	1,837 93	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	968 07		
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....	30 95		
Legal tender notes.....	5,575 00		
Compound interest notes.....	1,340 00		
Total.....	215,204 83	Total.....	215,204 83

VERMONT.

Woodstock National Bank.

O. P. CHANDLER, *President.*ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,219 56	Capital stock.....	\$200,000 00
Overdrafts.....	5,537 82	Surplus fund.....	5,134 74
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	3,640 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,746 00
U. S. bonds and securities on hand.....	1,350 00	State bank notes outstanding.....	1,129 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	28,930 90
Due from national banks.....	14,630 24	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,401 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	6,264 55		
Checks and other cash items.....	1,887 05		
Bills of national banks.....			
Bills of other banks.....			
Specie.....	424 00		
Fractional currency.....	1,230 20		
Legal tender notes.....	13,657 00		
Compound interest notes.....	7,580 00		
Total.....	373,581 42	Total.....	373,581 42

MASSACHUSETTS.

Abington National Bank.

BAXTER COBB, President.

J. N. FARRAR, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$153,314 90	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,500 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	2,871 40
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,985 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,031 00
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	39,267 12
Due from national banks.....	7,254 45	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,030 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,632 25		
Bills of national banks.....	3,874 00		
Bills of other banks.....			
Specie.....	35 92		
Fractional currency.....	646 00		
Legal tender notes.....	5,917 00		
Compound interest notes.....	10,980 00		
Total.....	350,654 52	Total.....	350,654 52

First National Bank, Adams.

C. H. INGALLS, President.

H. H. WELLINGTON, Cashier.

Loans and discounts.....	\$142,123 52	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	12,095 95
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	127,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,285 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,001 25
Due from national banks.....	32,489 34	United States deposits.....	28,101 56
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	1,922 91
Current expenses.....	2,383 48	Due to other banks and bankers.....	
Premiums.....	676 47		
Checks and other cash items.....	2,566 51		
Bills of national banks.....	692 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	910 35		
Legal tender notes.....	10,365 00		
Compound interest notes.....	5,200 00		
Total.....	398,406 67	Total.....	398,406 67

First National Bank, Amesbury.

P. SARGENT, President.

WM. H. HASKELL, Cashier.

Loans and discounts.....	\$67,291 46	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,694 04
U. S. bonds dep'd to secure circulation.....	101,000 00	Undivided profits.....	4,675 03
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,448 00
U. S. bonds and securities on hand.....	24,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,040 58
Due from national banks.....	17,921 97	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	926 60	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,355 62		
Bills of national banks.....	1,167 00		
Bills of other banks.....			
Specie.....	102 00		
Fractional currency.....			
Legal tender notes.....	10,633 00		
Compound interest notes.....	2,760 00		
Total.....	227,857 65	Total.....	227,857 65

MASSACHUSETTS.**First National Bank, Amherst.**L. M. HILLS, *President.*R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,759 85	Capital stock	\$150,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds dep'd to secure circulation	155,500 00	Undivided profits	275 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,566 00
U. S. bonds and securities on hand	12,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	76,120 55
Due from national banks	28,492 93	United States deposits	
Due from other banks and bankers	1,078 66	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,800 00	Due to national banks	619 46
Current expenses	168 31	Due to other banks and bankers	
Premiums			
Checks and other cash items	769 45		
Bills of national banks	1,640 00		
Bills of other banks			
Specie	315 79		
Fractional currency	949 85		
Legal tender notes	13,977 00		
Compound interest notes	3,280 00		
Total.....	372,081 84	Total.....	372,061 84

Andover National Bank.JOHN FLINT, *President.*MOSES FOSTER, *Cashier.*

Loans and discounts	\$184,422 92	Capital stock	\$250,000 00
Overdrafts		Surplus fund	31,534 13
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,973 00
U. S. bonds and securities on hand	75,000 00	State bank notes outstanding	3,736 00
Other stocks, bonds, and mortgages		Individual deposits	62,191 04
Due from national banks	35,159 26	United States deposits	
Due from other banks and bankers	4,839 97	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,486 00		
Bills of other banks			
Specie	2,423 02		
Fractional currency	3 00		
Legal tender notes	13,000 00		
Compound interest notes	2,100 00		
Total.....	525,434 17	Total.....	525,434 17

Miller's River National Bank, Athol.A. HARDING, JR., *President.*A. L. NEWMAN, *Cashier.*

Loans and discounts	\$207,804 57	Capital stock	\$150,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	8,250 37
U. S. bonds dep'd to secure deposits		National bank notes outstanding	131,481 00
U. S. bonds and securities on hand		State bank notes outstanding	1,554 00
Other stocks, bonds, and mortgages		Individual deposits	67,546 54
Due from national banks	22,254 47	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	
Current expenses	2,303 42	Due to other banks and bankers	
Premiums			
Checks and other cash items	879 06		
Bills of national banks	2,863 00		
Bills of other banks			
Specie	196 39		
Fractional currency	368 00		
Legal tender notes	7,158 00		
Compound interest notes	5,000 00		
Total.....	400,831 91	Total.....	400,831 91

MASSACHUSETTS.

Attleborough National Bank.

E. J. RICHARDS, *President.*

II M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,568 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	1,022 15
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,780 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	3,044 00
Other stocks, bonds, and mortgages		Individual deposits	37,661 62
Due from national banks	30,541 97	United States deposits	
Due from other banks and bankers	1,310 46	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	820 54		
Bills of national banks	2,703 00		
Bills of other banks	11 00		
Specie	1,103 00		
Fractional currency	73 80		
Legal tender notes	4,717 00		
Compound interest notes	5,810 00		
Total	251,507 77	Total	251,507 77

First National Bank, Barre.

EDWARD DENNY, *President.*

EDWIN WOODS, *Cashier.*

Loans and discounts	\$108,623 28	Capital stock	\$150,000 00
Overdrafts	123 13	Surplus fund	12,254 25
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	9,047 88
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	134,604 00
U. S. bonds and securities on hand	5,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	32,308 27
Due from national banks	19,585 82	United States deposits	32,601 47
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	900 00	Due to national banks	
Current expenses	2,110 01	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,112 85		
Bills of national banks	8,439 00		
Bills of other banks			
Specie	72 78		
Fractional currency	269 00		
Legal tender notes	10,000 00		
Compound interest notes	13,930 00		
Total	370,815 87	Total	370,815 87

Beverly National Bank.

SAMUEL ENDICOTT, *President.*

ROBERT G. BENNETT, *Cashier.*

Loans and discounts	\$214,054 76	Capital stock	\$200,000 00
Overdrafts	442 08	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	6,429 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,165 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	5,327 00
Other stocks, bonds, and mortgages		Individual deposits	68,124 53
Due from national banks	31,438 58	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	414 33
Current expenses	25 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	10,636 53		
Bills of national banks	39 00		
Bills of other banks			
Specie	6 08		
Fractional currency	52 50		
Legal tender notes	15,476 00		
Compound interest notes	13,000 00		
Total	487,470 53	Total	487,470 53

MASSACHUSETTS.

Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.*MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,117 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,831 99
U. S. bonds dep'd to secure circulation	102,000 00	Undivided profits	4,006 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds and securities on hand		State bank notes outstanding	1,695 00
Other stocks, bonds, and mortgages	3,400 00	Individual deposits	6,798 27
Due from national banks	9,750 17	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	539 95	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,035 71		
Bills of national banks	45 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	62 85		
Legal tender notes	9,281 00		
Compound interest notes	3,000 00		
Total	217,231 94	Total	217,231 94

National Market Bank, Brighton.

LIFE BALDWIN, *President.*ED. P. WRIGHT, *Cashier.*

Loans and discounts	\$360,847 16	Capital stock	\$250,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	8,322 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	224,991 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	2,148 00
Other stocks, bonds, and mortgages	27,000 00	Individual deposits	172,921 60
Due from national banks	30,000 00	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,000 00	Due to national banks	55,309 72
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,043 50		
Bills of national banks	610 00		
Bills of other banks			
Specie			
Fractional currency	91 29		
Legal tender notes	19,691 00		
Compound interest notes	27,410 00		
Total	743,692 95	Total	743,692 95

National Bank, Brighton.

SAMUEL PHILLIPS, *President.*JOHN L. ORDWAY, *Cashier.*

Loans and discounts	\$279,373 91	Capital stock	\$200,000 00
Overdrafts		Surplus fund	42,044 20
U. S. bonds dep'd to secure circulation	212,000 00	Undivided profits	1,869 10
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,624 00
U. S. bonds and securities on hand		State bank notes outstanding	6,974 00
Other stocks, bonds, and mortgages	16,000 00	Individual deposits	147,035 75
Due from national banks	29,766 54	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	1,039 48
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,849 80		
Bills of national banks	3,835 00		
Bills of other banks			
Specie	6 58		
Fractional currency	68 70		
Legal tender notes	12,016 00		
Compound interest notes	15,670 00		
Total	578,586 53	Total	578,586 53

MASSACHUSETTS.

First National Bank, Boston.

ABRAM T. LOWE, *President.*

JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,970,275 90	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	577,336 69
U. S. bonds dep'd to secure circulation	905,000 00	Undivided profits	18,381 34
U. S. bonds dep'd to secure deposits	500,000 00	National bank notes outstanding	793,514 00
U. S. bonds and securities on hand	45,000 00	State bank notes outstanding	1,893 00
Other stocks, bonds, and mortgages	150,400 00	Individual deposits	836,309 75
Due from national banks	547,642 64	United States deposits	226,663 10
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,433,759 84
Current expenses		Due to other banks and bankers	781 99
Premiums			
Checks and other cash items	287,834 68		
Bills of national banks	21,981 00		
Bills of other banks			
Specie	953 79		
Fractional currency	9,203 70		
Legal tender notes	318,798 00		
Compound interest notes	131,550 00		
Total	4,888,639 71	Total	4,888,639 71

Second National Bank, Boston.

JAMES H. BEAL, *President.*

ANDREW J. LOUD, *Cashier.*

Loans and discounts	\$1,887,716 94	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	325,000 00
U. S. bonds dep'd to secure circulation	890,000 00	Undivided profits	61,195 28
U. S. bonds dep'd to secure deposits	250,000 00	National bank notes outstanding	793,708 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,556,612 55
Due from national banks	26,756 93	United States deposits	103,904 26
Suspense account	124,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	152,774 87	Due to national banks	576,124 17
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	283,598 00		
Bills of national banks	20,240 00		
Bills of other banks			
Specie	138,369 52		
Fractional currency			
Legal tender notes	641,088 00		
Compound interest notes			
Total	4,414,544 26	Total	4,414,544 26

Third National Bank, Boston.

P. L. EVERETT, *President.*

JONAS BENNETT, *Cashier.*

Loans and discounts	\$434,892 40	Capital sock	\$300,000 00
Overdrafts		Surplus fund	53,544 76
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	9,981 15
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	174,715 00
U. S. bonds and securities on hand	24,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	469,441 08
Due from national banks	78,505 11	United States deposits	60,879 06
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	15,932 88
Current expenses	51 50	Due to other banks and bankers	
Premiums			
Checks and other cash items	94,660 70		
Bills of national banks	2,478 00		
Bills of other banks			
Specie	5,022 22		
Fractional currency	534 00		
Legal tender notes	87,020 00		
Compound interest notes	7,030 00		
Total	1,084,493 93	Total	1,084,493 93

MASSACHUSETTS.

National Bank of the Republic, Boston.

DAVID SNOW, *President.*CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,262,235 27	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	379,566 10
U. S. bonds dep'd to secure circulation	905,000 00	Undivided profits	1,355 79
U. S. bonds dep'd to secure deposits	250,000 00	National bank notes outstanding	799,400 00
U. S. bonds and securities on hand	95,000 00	State bank notes outstanding	2,221 00
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	630,051 87
Due from national banks	300,401 15	United States deposits	133,704 74
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	258,483 91
Current expenses	64 60	Due to other banks and bankers	13,828 47
Premiums			
Checks and other cash items	172,069 86		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	1,400 00		
Legal tender notes	212,991 00		
Compound interest notes	9,450 00		
Total	3,218,611 88	Total	3,218,611 88

Boston National Bank, Boston.

LYMAN NICHOLS, *President.*CHARLES B. HALL, *Cashier.*

Loans and discounts	\$710,369 78	Capital stock	\$750,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds dep'd to secure circulation	687,000 00	Undivided profits	150,056 84
U. S. bonds dep'd to secure deposits	350,000 00	National bank notes outstanding	594,186 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Individual deposits	515,880 45
Due from national banks	195,825 29	United States deposits	156,265 25
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	461 86
Current expenses	3,104 97	Due to other banks and bankers	875 91
Premiums			
Checks and other cash items	68,483 30		
Bills of national banks	12,799 00		
Bills of other banks			
Specie			
Fractional currency	393 97		
Legal tender notes	130,350 00		
Compound interest notes	62,400 00		
Total	2,232,726 31	Total	2,232,726 31

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.*JAMES D. MARTIN, *Cashier.*

Loans and discounts	\$1,697,652 87	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	330,000 00
U. S. bonds dep'd to secure circulation	906,150 00	Undivided profits	8,687 78
U. S. bonds dep'd to secure deposits		National bank notes outstanding	794,401 00
U. S. bonds and securities on hand		State bank notes outstanding	3,044 00
Other stocks, bonds, and mortgages		Individual deposits	957,283 25
Due from national banks	240,871 07	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	403,777 98
Current expenses	548 83	Due to other banks and bankers	
Premiums			
Checks and other cash items	224,729 55		
Bills of national banks	18,591 00		
Bills of other banks			
Specie	14,534 69		
Fractional currency	3,731 00		
Legal tender notes	288,265 00		
Compound interest notes	102,120 00		
Total	3,497,194 01	Total	3,497,194 01

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

JOHN K. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,812,153 08	Capital stock	\$3,000,000 00
Overdrafts		Surplus fund	791,018 11
U. S. bonds dep'd to secure circulation..	2,066,000 00	Undivided profits	34,562 44
U. S. bonds dep'd to secure deposits..	300,000 00	National bank notes outstanding...	1,841,500 00
U. S. bonds and securities on hand...	484,000 00	State bank notes outstanding.....	16,192 00
Other stocks, bonds, and mortgages..	100,000 00	Individual deposits.....	1,926,288 50
Due from national banks.....	829,710 91	United States deposits.....	114,940 47
Due from other banks and bankers..	267 31	Deposits of U. S. disbursing officers..	31 30
Real estate, furniture, &c.....	350,000 00	Due to national banks.....	331,846 25
Current expenses		Due to other banks and bankers...	109,099 09
Premiums			
Checks and other cash items.....	310,024 51		
Bills of national banks	16,429 00		
Bills of other banks			
Specie.....	123,998 35		
Fractional currency.....	4,622 00		
Legal tender notes.....	224,123 00		
Compound interest notes	544,150 00		
Total	8,165,478 16	Total.....	8,165,478 16

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.*

JONATHAN BROWN, JR., *Cashier.*

Loans and discounts	\$1,150,638 07	Capital stock	\$800,000 00
Overdrafts		Surplus fund	29,251 14
U. S. bonds dep'd to secure circulation..	400,000 00	Undivided profits	59,289 64
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	351,098 00
U. S. bonds and securities on hand...	89,000 00	State bank notes outstanding.....	8,149 00
Other stocks, bonds, and mortgages..		Individual deposits.....	803,413 70
Due from national banks	141,583 46	United States deposits.....	
Due from other banks and bankers..	16,858 93	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....		Due to national banks.....	9,976 39
Current expenses	889 65	Due to other banks and bankers...	
Premiums			
Checks and other cash items.....	82,230 35		
Bills of national banks	10,307 00		
Bills of other banks			
Specie.....	15,892 41		
Fractional currency.....	6,885 00		
Legal tender notes.....	107,673 00		
Compound interest notes	40,420 00		
Total	2,062,377 87	Total.....	2,062,377 87

Blackstone National Bank, Boston.

FREDERICK GOULD, *President.*

JOSHUA LORING, *Cashier.*

Loans and discounts	\$1,604,278 71	Capital stock	\$1,000,000 00
Overdrafts	581 83	Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation..	910,000 00	Undivided profits	7,454 15
U. S. bonds dep'd to secure deposits..	100,000 00	National bank notes outstanding...	791,915 00
U. S. bonds and securities on hand...	600 00	State bank notes outstanding.....	6,656 00
Other stocks, bonds, and mortgages..	45,250 00	Individual deposits.....	1,307,365 47
Due from national banks.....	330,427 87	United States deposits.....	78,172 41
Due from other banks and bankers..	1,892 92	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	125,000 00	Due to national banks.....	54,653 31
Current expenses		Due to other banks and bankers...	36,552 40
Premiums			
Checks and other cash items.....	153,050 81		
Bills of national banks	22,777 00		
Bills of other banks			
Specie.....	839 60		
Fractional currency.....	1,900 00		
Legal tender notes.....	146,000 00		
Compound interest notes	134,170 00		
Total	3,582,768 74	Total.....	3,582,768 74

MASSACHUSETTS.**National Bank of Redemption, Boston.**WILLIAM D. FORBES, *President.*EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 848, 425 37	Capital stock	\$1, 000, 000 00
Overdrafts		Surplus fund	105, 000 00
U. S. bonds dep'd to secure circulation	890, 000 00	Undivided profits	30, 954 11
U. S. bonds dep'd to secure deposits		National bank notes outstanding	800, 000 00
U. S. bonds and securities on hand	618, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	917, 052 10
Due from national banks	1, 059, 632 61	United States deposits	
Due from other banks and bankers	20, 892 94	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	4, 414, 069 91
Current expenses	10, 154 26	Due to other banks and bankers	21, 368 46
Premiums			
Checks and other cash items	655, 108 51		
Bills of national banks	249, 167 00		
Bills of other banks			
Specie	6, 112 89		
Fractional currency			
Legal tender notes	441, 451 00		
Compound interest notes	489, 000 00		
Total	7, 288, 444 58	Total	7, 288, 444 58

Continental National Bank, Boston.OLIVER DITSON, *President.*JAMES SWAN, *Cashier.*

Loans and discounts	\$770, 503 14	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	95, 249 84
U. S. bonds dep'd to secure circulation	500, 000 00	Undivided profits	9, 968 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	442, 966 00
U. S. bonds and securities on hand	42, 000 00	State bank notes outstanding	1, 700 00
Other stocks, bonds, and mortgages		Individual deposits	664, 718 47
Due from national banks	185, 699 89	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	14, 207 48
Current expenses	21 90	Due to other banks and bankers	
Premiums			
Checks and other cash items	42, 383 51		
Bills of national banks	10, 194 00		
Bills of other banks	693 00		
Specie			
Fractional currency	3, 775 18		
Legal tender notes	170, 100 00		
Compound interest notes	3, 440 00		
Total	1, 728, 810 62	Total	1, 728, 810 62

North National Bank, Boston.CHARLES G. NAZRO, *President.*JOHN B. WITHERBEE, *Cashier.*

Loans and discounts	\$1, 341, 097 15	Capital stock	\$1, 000, 000 00
Overdrafts	1, 213 58	Surplus fund	195, 495 56
U. S. bonds dep'd to secure circulation	956, 700 00	Undivided profits	12, 482 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	737, 953 00
U. S. bonds and securities on hand	15, 750 00	State bank notes outstanding	11, 177 00
Other stocks, bonds, and mortgages		Individual deposits	605, 043 60
Due from national banks	116, 147 14	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	289, 332 00
Current expenses		Due to other banks and bankers	
Premiums	23, 867 85		
Checks and other cash items	122, 927 16		
Bills of national banks	8, 979 00		
Bills of other banks			
Specie	40 87		
Fractional currency	760 00		
Legal tender notes	238, 350 00		
Compound interest notes	85, 650 00		
Total	2, 911, 482 75	Total	2, 911, 482 75

MASSACHUSETTS.

National Exchange Bank, Boston.

GEORGE W. THAYER, *President.*

ABNER I. BENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,008,381 57	Capital stock	\$1,000,000 00
Overdrafts	4,034 51	Surplus fund	435,476 20
U. S. bonds dep'd to secure circulation.	921,000 00	Undivided profits	19,708 65
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	798,570 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,854 00
Other stocks, bonds, and mortgages ..		Individual deposits	924,855 26
Due from national banks	369,021 22	United States deposits	
Due from other banks and bankers ..	7,029 27	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	594,225 01
Current expenses		Due to other banks and bankers ..	50,633 91
Premiums			
Checks and other cash items	195,890 87		
Bills of national banks	1,116 00		
Bills of other banks			
Specie	2,082 94		
Fractional currency	338 65		
Legal tender notes	279,428 00		
Compound interest notes	50,000 00		
Total	3,838,323 03	Total	3,838,323 03

Eliot National Bank, Boston.

JOHN DEMERITT, *President.*

R. B. CONANT, *Cashier.*

Loans and discounts	\$1,367,713 36	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds dep'd to secure circulation.	906,000 00	Undivided profits	10,531 82
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	796,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,423 00
Other stocks, bonds, and mortgages ..		Individual deposits	842,269 63
Due from national banks	242,133 22	United States deposits	
Profit and loss	69,188 69	Deposits of U. S. disbursing officers	
Suspense account	62,340 59	Due to national banks	104,254 90
Current expenses	692 16	Due to other banks and bankers ..	114,146 97
Premiums			
Checks and other cash items	174,373 19		
Bills of national banks	5,212 00		
Bills of other banks			
Specie	18,323 11		
Fractional currency	2,850 00		
Legal tender notes	75,250 00		
Compound interest notes	148,250 00		
Total	3,072,326 32	Total	3,072,326 32

Boylston National Bank, Boston.

AMOS CUMMINGS, *President.*

JOHN J. SOREN, *Cashier.*

Loans and discounts	\$706,846 61	Capital stock	\$500,000 05
Overdrafts	931 83	Surplus fund	113,089 66
U. S. bonds dep'd to secure circulation.	500,000 00	Undivided profits	11,764 86
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	444,649 00
U. S. bonds and securities on hand ..	114,500 00	State bank notes outstanding	10,341 00
Other stocks, bonds, and mortgages ..	44,000 00	Individual deposits	607,835 70
Due from national banks	148,729 92	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	10,000 00
Current expenses	5 30	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	43,854 00		
Bills of national banks	10,750 00		
Bills of other banks			
Specie	52 56		
Fractional currency	550 00		
Legal tender notes	128,000 00		
Compound interest notes			
Total	1,698,220 22	Total	1,698,220 22

MASSACHUSETTS.

Broadway National Bank, Boston.

HENRY SOUTHER, *President*.HORACE H. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,842 74	Capital stock	\$200,000 00
Overdrafts		Surplus fund	21,033 55
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	1,027 51
U. S. bonds dep'd to secure deposits		National bank notes outstanding	174,745 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	2,230 00
Other stocks, bonds, and mortgages		Individual deposits	164,915 85
Due from national banks	72,477 92	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,947 50	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	13,195 76		
Bills of national banks	1,577 00		
Bills of other banks	2,680 00		
Specie			
Fractional currency	5,560 00		
Legal tender notes	45,061 00		
Compound interest notes	26,610 00		
Total	563,951 92	Total	563,951 92

National Bank of Commerce, Boston.

BENJ. E. BATES, *President*.CALEB H. WARNER, *Cashier*.

Loans and discounts	\$3,053,863 88	Capital stock	\$2,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds dep'd to secure circulation	1,130,000 00	Undivided profits	7,689 87
U. S. bonds dep'd to secure deposits		National bank notes outstanding	993,452 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	7,485 00
Other stocks, bonds, and mortgages		Individual deposits	1,658,394 11
Due from national banks	499,037 36	United States deposits	
Due from other banks and bankers	5,037 16	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	616,107 64
Current expenses	20,655 22	Due to other banks and bankers	77,926 85
Premiums			
Checks and other cash items	331,661 30		
Bills of national banks	55,851 00		
Bills of other banks			
Specie	11,380 00		
Fractional currency	129 55		
Legal tender notes	285,600 00		
Compound interest notes	362,820 00		
Total	5,796,055 47	Total	5,796,055 47

Howard National Bank, Boston.

R. E. DEMMON, *President*.GEORGE E. HERSEY, *Cashier*.

Loans and discounts	\$999,497 00	Capital stock	\$750,000 00
Overdrafts		Surplus fund	29,734 28
U. S. bonds dep'd to secure circulation	510,000	Undivided profits	42,989 54
U. S. bonds dep'd to secure deposits		National bank notes outstanding	440,656 00
U. S. bonds and securities on hand		State bank notes outstanding	5,410 00
Other stocks, bonds, and mortgages		Individual deposits	625,497 64
Due from national banks	92,635 33	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	74,939 84
Current expenses		Due to other banks and bankers	17,301 50
Premiums			
Checks and other cash items	155,465 08		
Bills of national banks	5,613 00		
Bills of other banks			
Specie	27,271 68		
Fractional currency	616 51		
Legal tender notes	159,000 00		
Compound interest notes	36,480 00		
Total	1,986,578 60	Total	1,986,578 60

MASSACHUSETTS.

Shawmut National Bank, Boston.

WM. BRAMHALL, *President.*

S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$970,792 96	Capital stock.....	\$750,000 00
Overdrafts		Surplus fund.....	142,618 28
U. S. bonds dep'd to secure circulation.....	675,000 00	Undivided profits.....	879 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	594,165 00
U. S. bonds and securities on hand		State bank notes outstanding.....	5,568 00
Other stocks, bonds, and mortgages.....	35,000 00	Individual deposits.....	439,037 45
Due from national banks.....	162,973 58	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	111,699 38
Current expenses	129 38	Due to other banks and bankers.....	96,470 33
Premiums			
Checks and other cash items.....	80,566 82		
Bills of national banks.....	18,482 00		
Bills of other banks.....			
Specie.....	2,235 08		
Fractional currency.....			
Legal tender notes.....	100,258 00		
Compound interest notes.....	95,000 00		
Total.....	2,140,437 82	Total.....	2,140,437 82

Washington National Bank, Boston.

A. D. HODGES, *President.*

WM. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,047,548 35	Capital stock	\$750,000 00
Overdrafts		Surplus fund	184,504 99
U. S. bonds dep'd to secure circulation.....	667,000 00	Undivided profits.....	30,810 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	597,860 00
U. S. bonds and securities on hand	59,000 00	State bank notes outstanding.....	9,105 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	672,137 82
Due from national banks.....	205,050 32	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,326 56	Due to national banks.....	23,907 58
Current expenses	1 25	Due to other banks and bankers	14,471 29
Premiums			
Checks and other cash items.....	69,511 17		
Bills of national banks.....	16,708 00		
Bills of other banks.....			
Specie.....	8,751 49		
Fractional currency.....	3,500 00		
Legal tender notes.....	198,000 00		
Compound interest notes	1,400 00		
Total.....	2,282,797 14	Total.....	2,282,797 14

New England National Bank, Boston.

THOMAS LAMB, *President.*

SETH PETTEE, *Cashier.*

Loans and discounts	\$1,254,371 76	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	293,200 27
U. S. bonds dep'd to secure circulation.....	900,000 00	Undivided profits.....	12,801 66
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	799,398 00
U. S. bonds and securities on hand		State bank notes outstanding.....	11,075 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	637,099 13
Due from national banks.....	4,385 26	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	140,000 00	Due to national banks.....	125,421 93
Current expenses	379 50	Due to other banks and bankers.....	42,240 89
Premiums	8,125 00		
Checks and other cash items.....	56,981 69		
Bills of national banks.....	31,284 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	8,734 65		
Legal tender notes.....	115,935 00		
Compound interest notes	311,140 00		
Total.....	2,831,336 86	Total.....	2,831,336 86

MASSACHUSETTS.**National City Bank, Boston.**WM. T. ANDREWS, *President.*C. C. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,241,453 84	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	32,522 87
U. S. bonds dep'd to secure circulation.	510,000 00	Undivided profits.....	42,136 57
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	456,495 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	6,726 00
Other stock, bonds, and mortgages ..		Individual deposits	640,581 47
Due from national banks	84,033 36	United States deposits	
Due from other banks and bankers ..	16,041 32	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	59,212 10	Due to national banks.....	906 19
Current expenses		Due to other banks and bankers ..	5,638 33
Premiums			
Checks and other cash items.....	65,697 88		
Bills of national banks	13,502 00		
Bills of other banks			
Specie	4,799 39		
Fractional currency	5,716 54		
Legal tender notes	183,950 00		
Compound interest notes			
Total	2,184,406 43	Total.....	2,184,406 43

Tremont National Bank, Boston.ANDREW T. HALL, *President.*A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,271,304 51	Capital stock	\$2,000,000 00
Overdrafts		Surplus fund	57,008 00
U. S. bonds dep'd to secure circulation.	800,000 00	Undivided profits.....	67,767 88
U. S. bonds dep'd to secure deposits ..	309,000 00	National bank notes outstanding...	715,043 00
U. S. bonds and securities on hand ..	49,000 00	State bank notes outstanding.....	12,318 00
Other stocks, bonds, and mortgages ..		Individual deposits	1,046,906 75
Due from national banks	229,768 83	United States deposits	
Due from other banks and bankers ..	143 70	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks.....	278,168 49
Current expenses		Due to other banks and bankers ..	189,917 01
Premiums			
Checks and other cash items.....	259,354 98		
Bills of national banks	10,723 00		
Bills of other banks			
Specie	78,537 11		
Fractional currency	7,699 00		
Legal tender notes	29,098 00		
Compound interest notes	331,500 00		
Total	4,367,129 13	Total.....	4,367,129 13

Suffolk National Bank, Boston.S. W. SWETT, *President.*EDW. TYLER, *Cashier.*

Loans and discounts	\$2,522,270 86	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation.	850,000 00	Undivided profits.....	70,806 81
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding...	754,525 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	8,839 00
Other stocks, bonds, and mortgages ..		Individual deposits	777,483 09
Due from national banks	470,150 45	United States deposits	
Due from other banks and bankers ..	250,000 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks.....	1,967,323 45
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items.....	316,593 00		
Bills of national banks	92,352 00		
Bills of other banks			
Specie	11,856 04		
Fractional currency			
Legal tender notes	144,316 00		
Compound interest notes	271,420 00		
Total	5,128,958 35	Total.....	5,128,958 35

MASSACHUSETTS.

Atlantic National Bank, Boston.

N. HARRIS, *President.*

B. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,011,890 92	Capital stock	\$750,000 00
Overdrafts		Surplus fund	205,653 15
U. S. bonds dep'd to secure circulation	530,000 00	Undivided profits	1,709 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	446,620 00
U. S. bonds and securities on hand	49,100 00	State bank notes outstanding	9,046 00
Other stocks, bonds, and mortgages		Individual deposits	558,172 84
Due from national banks	122,276 08	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	45,000 00	Due to national banks	58,792 34
Current expenses		Due to other banks and bankers	2,655 51
Premiums			
Checks and other cash items	79,788 09		
Bills of national banks	24,297 00		
Bills of other banks			
Specie	20,585 15		
Fractional currency	1,384 00		
Legal tender notes	132,878 00		
Compound interest notes	15,450 00		
Total	2,032,649 24	Total	2,032,649 24

Shoe and Leather National Bank, Boston.

JOHN C. POTTER, *President pro tem.*

SAMUEL CARR, *Cashier.*

Loans and discounts	\$1,651,995 73	Capital stock	\$1,000,000 00
Overdrafts	381 86	Surplus fund	178,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	19,022 17
U. S. bonds dep'd to secure deposits		National bank notes outstanding	356,311 00
U. S. bonds and securities on hand	71,500 00	State bank notes outstanding	9,642 00
Other stocks, bonds, and mortgages		Individual profits	810,381 56
Due from national banks	309,323 32	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	90,000 00	Due to national banks	469,039 84
Current expenses	8 30	Due to other banks and bankers	21,377 35
Premiums			
Checks and other cash items	117,564 43		
Bills of national banks	12,686 00		
Bills of other banks			
Specie	4,434 08		
Fractional currency	600 20		
Legal tender notes	130,000 00		
Compound interest notes	75,280 00		
Total	2,863,773 92	Total	2,863,773 92

Atlas National Bank, Boston,

M. D. KIMBALL, *President.*

CHARLES L. LANE, *Cashier.*

Loans and discounts	\$900,973 62	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	125,523 33
U. S. bonds dep'd to secure circulation	890,000 00	Undivided profits	22,016 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	795,010 00
U. S. bonds and securities on hand	232,650 00	State bank notes outstanding	5,003 00
Other stocks, bonds, and mortgages		Individual deposits	792,347 12
Due from national banks	312,719 98	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	8,362 63
Current expenses		Due to other banks and bankers	51,175 98
Premiums			
Checks and other cash items	126,700 70		
Bills of national banks			
Bills of other banks			
Specie	338 30		
Fractional currency	4,879 45		
Legal tender notes	146,207 00		
Compound interest notes	184,970 00		
Total	2,799,439 05	Total	2,799,439 05

MASSACHUSETTS.

Freeman's National Bank, Boston,

JOHN H. ROGERS, *President.*JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$635,800 16	Capital stock.....	\$400,000 00
Overdrafts.....	25 12	Surplus fund.....	114,000 00
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	9,425 85
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	354,261 00
U. S. bonds and securities on hand.....	40,650 00	State bank notes outstanding.....	12,004 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	413,746 33
Due from national banks.....	123,007 17	United States deposits.....	
Due from other banks and bankers.....	4,422 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	59,362 02
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	44,372 67		
Bills of national banks.....	1,611 00		
Bills of other banks.....	73 00		
Specie.....	1,937 56		
Fractional currency.....	1,120 00		
Legal tender notes.....	104,780 00		
Compound interest notes.....			
Total.....	1,362,799 20	Total.....	1,362,799 20

National Bank of North America, Boston.

R. W. SHAPLEIGH, *President.*JOHN K. HALL, *Cashier.*

Loans and discounts.....	\$1,137,672 29	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	28,688 71
U. S. bonds dep'd to secure circulation.....	672,500 00	Undivided profits.....	23,696 72
U. S. bonds dep'd to secure deposits.....	20,000 00	National bank notes outstanding.....	596,873 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,087 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	618,071 58
Due from national banks.....	65,676 02	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	237 00	Due to national banks.....	31,853 38
Current expenses.....		Due to other banks and bankers.....	8,292 42
Premiums.....			
Checks and other cash items.....	140,650 00		
Bills of national banks.....	18,787 00		
Bills of other banks.....			
Specie.....	1,510 80		
Fractional currency.....	1,857 70		
Legal tender notes.....	161,722 00		
Compound interest notes.....	90,950 00		
Total.....	2,311,562 81	Total.....	2,311,562 81

Maverick National Bank, Boston.

SAMUEL HALL, *President.*SAMUEL PHILLIPS, *Cashier.*

Loans and discounts.....	\$527,132 76	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	85,985 61
U. S. bonds dep'd to secure circulation.....	275,000 00	Undivided profits.....	280 58
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	244,615 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,475 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	208,488 78
Due from national banks.....	38,249 64	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	3,377 31
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	15,821 88		
Bills of national banks.....	2,933 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	86,085 00		
Compound interest notes.....			
Total.....	945,222 28	Total.....	945,222 28

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.*

HENRY W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,007 29	Capital stock	\$200,000 00
Overdrafts		Surplus fund	45,899 57
U. S. bonds dep'd to secure circulation	205,000 00	Undivided profits	3,990 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	176,785 00
U. S. bonds and securities on hand		State bank notes outstanding	1,016 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	366,062 15
Due from national banks	37,119 77	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	10 30	Due to other banks and bankers	
Premiums			
Checks and other cash items	50,948 86		
Bills of national banks	2,073 00		
Bills of other banks			
Specie	230 78		
Fractional currency	6,697 20		
Legal tender notes	104,666 00		
Compound interest notes	12,000 00		
Total	793,753 20	Total	793,753 20

Hamilton National Bank, Boston,

DANIEL DENNY, *President.*

S. S. BLANCHARD, *Cashier.*

Loans and discounts	\$908,814 92	Capital stock	\$750,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	270,000 00	Undivided profits	8,471 12
U. S. bonds dep'd to secure deposits		National bank notes outstanding	242,450 00
U. S. bonds and securities on hand	383,500 00	State bank notes outstanding	7,603 00
Other stocks, bonds, and mortgages		Individual deposits	1,052,140 29
Due from national banks	209,796 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	1,377 28
Current expenses		Due to other banks and bankers	4,712 40
Premiums			
Checks and other cash items	223,128 61		
Bills of national banks	9,584 00		
Bills of other banks			
Specie	4,673 32		
Fractional currency	518 88		
Legal tender notes	80,608 00		
Compound interest notes	36,130 00		
Total	2,126,754 09	Total	2,126,754 09

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.*

EDWARD L. TEAD, *Cashier.*

Loans and discounts	\$1,283,518 59	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	56,000 00
U. S. bonds dep'd to secure circulation	750,000 00	Undivided profits	43,719 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	543 398 00
U. S. bonds and securities on hand	22,000 00	State bank notes outstanding	1,131 00
Other stocks, bonds, and mortgages		Individual deposits	1,183,418 85
Due from national banks	222,594 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	77,500 00	Due to national banks	
Current expenses	200 60	Due to other banks and bankers	
Premiums			
Checks and other cash items	117,190 82		
Bills of national banks	3,300 00		
Bills of other banks	240 00		
Specie	713 39		
Fractional currency	6,306 21		
Legal tender notes	103,053 00		
Compound interest notes	241,050 00		
Total	2,827,667 55	Total	2,827,667 55

MASSACHUSETTS.

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,597 26	Capital stock	\$250,000 00
Overdrafts		Surplus fund	10,850 00
U. S. bonds dep'd to secure circulation	225,000 00	Undivided profits	1,573 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	199,587 00
U. S. bonds and securities on hand	5,300 00	State bank notes outstanding	11,525 00
Other stocks, bonds, and mortgages		Individual deposits	198,687 44
Due from national banks	75,574 09	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	18,000 00	Due to national banks	136 37
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	11,050 92		
Bills of national banks	5,980 00		
Bills of other banks			
Specie	400 00		
Fractional currency	98 29		
Legal tender notes	34,329 00		
Compound interest notes	40,030 00		
Total	672,359 56	Total	672,359 56

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.*CHARLES J. SPRAGUE, *Cashier.*

Loans and discounts	\$2,237,628 73	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	51,317 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,377 00
Other stocks, bonds, and mortgages		Individual deposits	1,313,815 90
Due from national banks	81,313 49	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	347,726 09
Current expenses		Due to other banks and bankers	15,894 26
Premiums			
Checks and other cash items	64,164 00		
Bills of national banks	10,000 00		
Bills of other banks			
Specie	1,467 99		
Fractional currency	1,600 00		
Legal tender notes	491,957 00		
Compound interest notes	52,000 00		
Total	3,340,131 21	Total	3,340,131 21

Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.*H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1,196,206 80	Capital stock	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	21,821 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	353,844 00
U. S. bonds and securities on hand	68,000 00	State bank notes outstanding	6,670 00
Other stocks, bonds, and mortgages		Individual deposits	777,350 83
Due from national banks	16,764 45	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	24,585 77	Due to national banks	75,000 00
Current expenses	856 25	Due to other banks and bankers	
Premiums			
Checks and other cash items	88,999 23		
Bills of national banks	22,026 00		
Bills of other banks			
Specie	530 35		
Fractional currency	816 45		
Legal tender notes	155,111 00		
Compound interest notes	120,790 00		
Total	2,194,686 30	Total	2,194,686 30

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE C. RICHARDSON, *President.*

L. GULLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,490,147 17	Capital stock	\$1,000,000 00
Overdrafts.....	473 17	Surplus fund.....	260,000 00
U. S. bonds dep'd to secure circulation.....	620,000 00	Undivided profits.....	12,219 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	546,072 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,096 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	863,038 81
Due from national banks.....	121,551 14	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	53,328 36
Current expenses.....	23 23	Due to other banks and bankers.....	13,399 87
Premiums.....			
Checks and other cash items.....	173,918 17		
Bills of national banks.....	6,627 00		
Bills of other banks.....			
Specie.....	2,490 70		
Fractional currency.....	474 00		
Legal tender notes.....	76,450 00		
Compound interest notes.....	260,000 00		
Total.....	2,752,154 58	Total.....	2,752,154 58

National Eagle Bank, Boston.

R. S. COVELL, *President.*

C. W. MELCHER, *Cashier.*

Loans and discounts.....	\$1,524,338 10	Capital stock	\$1,000,000 00
Overdrafts.....		Surplus fund.....	147,508 49
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	23,354 47
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	347,057 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,031 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	893,347 50
Due from national banks.....	102,610 97	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	514 15
Current expenses.....	1,381 73	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	84,711 81		
Bills of national banks.....	9,384 00		
Bills of other banks.....			
Specie.....	19,714 00		
Fractional currency.....	1,522 00		
Legal tender notes.....	276,150 00		
Compound interest notes.....			
Total.....	2,419,812 61	Total.....	2,419,812 61

Old Boston National Bank, Boston.

J. C. WILD, *President.*

J. G. GUNDERSON, *Cashier.*

Loans and discounts.....	\$1,135,351 12	Capital stock	\$900,000 00
Overdrafts.....		Surplus fund.....	180,000 00
U. S. bonds dep'd to secure circulation.....	410,000 00	Undivided profits.....	59,961 36
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	367,000 00
U. S. bonds and securities on hand.....	125,000 00	State bank notes outstanding.....	16,171 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,636,868 24
Due from national banks.....	232,535 67	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	65,000 00	Due to national banks.....	83,771 79
Current expenses.....		Due to other banks and bankers.....	28,447 97
Premiums.....			
Checks and other cash items.....	64,715 27		
Bills of national banks.....	29,487 00		
Bills of other banks.....			
Specie.....	45,916 08		
Fractional currency.....	3,311 22		
Legal tender notes.....	449,814 00		
Compound interest notes.....	111,090 00		
Total.....	2,672,220 36	Total.....	2,672,220 36

MASSACHUSETTS.**State National Bank, Boston.**AMOS W. STETSON, *President.*C. B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,993,261 48	Capital stock	\$3,000,000 00
Overdrafts.....		Surplus fund.....	192,243 75
U. S. bonds dep'd to secure circulation.....	1,125,000 00	Undivided profits.....	23,837 04
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	982,770 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	11,647 00
Other stocks, bonds, and mortgages.....	115,000 00	Individual deposits.....	1,156,852 46
Due from national banks.....	326,331 84	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	81,624 38
Current expenses.....		Due to other banks and bankers.....	860 69
Premiums.....			
Checks and other cash items.....	247,962 88		
Bills of national banks.....	17,317 00		
Bills of other banks.....			
Specie.....	746 12		
Fractional currency.....	1,216 00		
Legal tender notes.....	223,000 00		
Compound interest notes.....	400,000 00		
Total.....	4,449,835 32	Total.....	4,449,835 32

Columbian National Bank, Boston.JOHN T. COOLIDGE, *President.*J. M. GORDON, *Cashier.*

Loans and discounts.....	\$1,150,474 43	Capital stock	\$1,000,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds dep'd to secure circulation.....	900,000 00	Undivided profits.....	45,242 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	797,321 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,892 00
Other stocks, bonds, and mortgages.....	100,500 00	Individual deposits.....	818,045 86
Due from national banks.....	37,388 16	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	806 35	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	34,629 71		
Bills of national banks.....	54,375 00		
Bills of other banks.....			
Specie.....	3,365 99		
Fractional currency.....	2,962 00		
Legal tender notes.....	246,000 00		
Compound interest notes.....	257,000 00		
Total.....	2,787,501 64	Total.....	2,787,501 64

National Revere Bank, Boston.SAMUEL H. WALLEY, *President.*H. BLASDALE, *Cashier.*

Loans and discounts.....	\$1,914,962 74	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	322,447 37
U. S. bonds dep'd to secure circulation.....	370,000 00	Undivided profits.....	896 43
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	332,790 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,279 00
Other stocks, bonds, and mortgages.....	13,000 00	Individual deposits.....	1,550,029 47
Due from national banks.....	479,053 05	United States deposits.....	
Due from other banks and bankers.....	14,407 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	59,745 92
Current expenses.....	186 82	Due to other banks and bankers.....	1 83
Premiums.....			
Checks and other cash items.....	188,803 88		
Bills of national banks.....	14,140 00		
Bills of other banks.....			
Specie.....	16,321 72		
Fractional currency.....	2,314 00		
Legal tender notes.....	210,000 00		
Compound interest notes.....	45,000 00		
Total.....	3,268,190 02	Total.....	3,268,190 02

MASSACHUSETTS.

Traders' National Bank, Boston.

BENJAMIN B. WILLIAMS, President.

F. S. DAVIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,026,313 52	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	205,000 00	Undivided profits.....	1,248 98
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	173,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	13,567 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	834,096 22
Due from national banks.....	158,010 52	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	37,426 39
Current expenses.....		Due to other banks and bankers.....	55,378 76
Premiums.....	13,972 07		
Checks and other cash items.....	173,690 58		
Bills of national banks.....	9,700 00		
Bills of other banks.....			
Specie.....	14,960 66		
Fractional currency.....	4,500 00		
Legal tender notes.....	63,500 00		
Compound interest notes.....	95,320 00		
Total.....	1,764,967 35	Total.....	1,764,967 35

Everett National Bank, Boston.

WARREN SAWYER, President.

GEORGE E. CARR, Cashier.

Loans and discounts.....	\$226,167 39	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	5,372 43
U. S. bonds dep'd to secure circulation.....	118,000 00	Undivided profits.....	681 94
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	99,930 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	146,402 25
Due from national banks.....	15,488 27	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	172 38	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	26,089 84		
Bills of national banks.....	5,635 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	183 74		
Legal tender notes.....	20,110 00		
Compound interest notes.....	40,540 00		
Total.....	452,386 62	Total.....	452,386 62

National Webster Bank, Boston.

WILLIAM THOMAS, President.

SOLOMON LINCOLN, Cashier.

Loans and discounts.....	\$2,025,791 39	Capital stock.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	39,271 57
U. S. bonds dep'd to secure circulation.....	556,000 00	Undivided profits.....	17,259 59
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	495,125 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,283 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	870,659 94
Due from national banks.....	21,507 46	United States deposits.....	
Due from other banks and bankers.....	3,097 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	136,165 04
Current expenses.....	1,443 18	Due to other banks and bankers.....	35,483 67
Premiums.....			
Checks and other cash items.....	111,500 85		
Bills of national banks.....	3,183 00		
Bills of other banks.....			
Specie.....	2,198 89		
Fractional currency.....	895 00		
Legal tender notes.....	200,641 00		
Compound interest notes.....	170,990 00		
Total.....	3,097,247 81	Total.....	3,097,247 81

MASSACHUSETTS.**First National Bank, Cambridge.**BENJAMIN TILTON, *President.*W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,666 69	Capital stock	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	223,000 00	Undivided profits	9,770 80
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	200,000 00
U. S. bonds and securities on hand	1,150 00	State bank notes outstanding	1,017 00
Other stocks, bonds, and mortgages	10,600 00	Individual deposits	172,233 69
Due from national banks	41,847 24	United States deposits	33,022 15
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	5 75	Due to other banks and bankers	
Premiums			
Checks and other cash items	780 22		
Bills of national banks			
Bills of other banks			
Specie	13 74		
Fractional currency	1,880 00		
Legal tender notes	22,470 00		
Compound interest notes	230 00		
Total	676,043 64	Total	676,043 64

Charles River National Bank, Cambridge.CHARLES C. LITTLE, *President.*EBEN SNOW, *Cashier.*

Loans and discounts	\$143,681 13	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	11,200 12
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,150 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	3,469 00
Other stocks, bonds, and mortgages	15,000 00	Individual deposits	188,514 06
Due from national banks	67,953 50	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	750 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,197 55		
Bills of national banks	2,920 00		
Bills of other banks			
Specie	1,500 00		
Fractional currency	331 00		
Legal tender notes	11,130 00		
Compound interest notes	10,870 00		
Total	411,333 18	Total	411,333 18

National City Bank, Cambridge.JOHN LIVERMORE, *President.*EDWARD RICHARDSON, *Cashier.*

Loans and discounts	\$81,773 05	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,778 13
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	542 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	77,300 00	State bank notes outstanding	1,541 00
Other stocks, bonds, and mortgages	18,000 00	Individual deposits	124,455 95
Due from national banks	38,358 38	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,123 68		
Bills of national banks	645 00		
Bills of other banks			
Specie	110 42		
Fractional currency	3,063 00		
Legal tender notes	8,944 00		
Compound interest notes	10,000 00		
Total	339,317 53	Total	339,317 53

MASSACHUSETTS.

Cambridgeport National Bank, Cambridge.

ROBERT DOUGLASS, *President.*

SEYMOUR B. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,120 62	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	6,530 17
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,965 00
U. S. bonds and securities on hand ..	8,300 00	State bank notes outstanding	6,365 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	87,125 95
Due from national banks	10,104 82	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	6,500 00	Due to national banks	
Current expenses	189 70	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,001 87		
Bills of national banks	1,069 00		
Bills of other banks			
Specie	200 01		
Fractional currency	77 10		
Legal tender notes	8,213 00		
Compound interest notes	11,610 00		
Total.....	309,986 12	Total.....	309,986 12

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

F. W. DEANE, *Cashier.*

Loans and discounts	\$244,517 45	Capital stock	\$250,000 00
Overdrafts	1,361 34	Surplus fund	8,371 13
U. S. bonds dep'd to secure circulation.	256,200 00	Undivided profits	13,458 16
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	224,348 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,564 00
Other stocks, bonds, and mortgages ..		Individual deposits	59,429 00
Due from national banks	24,878 43	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks	
Current expenses	41 43	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,369 45		
Bills of national banks	2,149 00		
Bills of other banks			
Specie	40 19		
Fractional currency	1,350 00		
Legal tender notes	15,263 00		
Compound interest notes	12,000 00		
Total.....	559,170 29	Total.....	559,170 29

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.*

JAMES ADAMS, JR., *Cashier.*

Loans and discounts	\$513,013 82	Capital stock	\$500,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation.	510,000 00	Undivided profits	45,901 33
U. S. bonds dep'd to secure deposits ..	125,000 00	National bank notes outstanding ..	449,583 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding	8,580 00
Other stocks, bonds, and mortgages ..	100,000 00	Individual deposits	384,963 17
Due from national banks	170,799 32	United States deposits	87,819 26
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	25,000 00	Due to national banks	
Current expenses	5,940 67	Due to other banks and bankers	
Premiums			
Checks and other cash items	17,545 95		
Bills of national banks	1,051 00		
Bills of other banks			
Specie			
Fractional currency	579 00		
Legal tender notes	30,327 00		
Compound interest notes	35,590 00		
Total.....	1,536,846 76	Total.....	1,536,846 76

MASSACHUSETTS.

Monument National Bank, Charlestown.

PETER HUBBELL, *President.*WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,432 91	Capital stock.....	\$150,000 00
Overdrafts.....	24 52	Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	153,000 00	Undivided profits.....	6,298 00
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,730 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,404 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	159,969 43
Due from national banks.....	38,165 91	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	700 00
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,433 27		
Bills of national banks.....	3,279 00		
Bills of other banks.....			
Specie.....	30 32		
Fractional currency.....	765 50		
Legal tender notes.....	12,850 00		
Compound interest notes.....	14,120 00		
Total.....	505,101 43	Total.....	505,101 43

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*WM. R. PEARMAIN, *Cashier.*

Loans and discounts.....	\$270,418 12	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	16,280 61
U. S. bonds dep'd to secure circulation.....	320,000 00	Undivided profits.....	18,531 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	15,600 00	State bank notes outstanding.....	326 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	169,469 97
Due from national banks.....	40,338 97	United States deposits.....	
Due from other banks and bankers.....	12,670 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	
Current expenses.....	2,598 25	Due to other banks and bankers.....	
Premiums.....	2,756 21		
Checks and other cash items.....	3,836 42		
Bills of national banks.....	28,431 00		
Bills of other banks.....			
Specie.....	740 00		
Fractional currency.....	619 00		
Legal tender notes.....	46,400 00		
Compound interest notes.....	14,200 00		
Total.....	774,608 21	Total.....	774,608 21

First National Bank, Chicopee.

JEROME WELLES, *President.*H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$195,963 02	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	154,000 00	Undivided profits.....	19,799 59
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,392 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,666 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,836 87
Due from national banks.....	28,108 66	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	157 29
Premiums.....			
Checks and other cash items.....	572 06		
Bills of national banks.....	4,807 00		
Bills of other banks.....			
Specie.....	2,100 00		
Fractional currency.....	201 01		
Legal tender notes.....	12,100 00		
Compound interest notes.....	6,000 00		
Total.....	403,851 75	Total.....	403,851 75

MASSACHUSETTS.

First National Bank, Clinton.

C. G. STEVENS, *President.*

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,712 40	Capital stock.....	\$200,000 00
Overdrafts.....	353 21	Surplus fund.....	8,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	11,933 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	178,237 00
U. S. bonds and securities on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	69,288 86
Due from national banks.....	27,392 79	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,500 00	Due to national banks.....	
Current expenses.....	705 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,092 86		
Bills of national banks.....	1,133 00		
Bills of other banks.....			
Specie.....	400 00		
Fractional currency.....	1,745 13		
Legal tender notes.....	14,555 00		
Compound interest notes.....	24,970 00		
Total.....	467,459 64	Total.....	467,459 64

Concord National Bank.

GEORGE HAYWOOD, *President.*

JOHN M. CHENEY, *Cashier.*

Loans and discounts.....	\$98,354 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,001 80
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	6,834 74
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,664 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	4,547 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,385 08
Due from national banks.....	26,823 70	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	
Current expenses.....	1,864 63	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	687 53		
Bills of national banks.....	3,887 00		
Bills of other banks.....			
Specie.....	150 00		
Fractional currency.....	246 15		
Legal tender notes.....	16,819 00		
Compound interest notes.....	4,100 00		
Total.....	267,432 62	Total.....	267,432 62

Conway National Bank.

JOHN D. TODD, *President.*

SAML. SWAN, *Cashier.*

Loans and discounts.....	\$131,451 07	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	7,392 66
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	2,313 09
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,398 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	15,737 20
Due from national banks.....	16,645 25	United States deposits.....	
Due from other banks and bankers.....	800 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,500 00	Due to national banks.....	
Current expenses.....	1,374 41	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	707 18		
Bills of national banks.....	855 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	7 49		
Legal tender notes.....	9,500 00		
Compound interest notes.....			
Total.....	312,840 95	Total.....	312,840 95

MASSACHUSETTS.**First National Bank, Danvers.**DANIEL RICHARDS, *President.*WM. L. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,967 16	Capital stock.....	\$150,000 00
Overdrafts.....	98	Surplus fund.....	49,678 39
U. S. bonds dep'd to secure circulation.....	152,500 00	Undivided profits.....	4,718 01
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	133,800 00
U. S. bonds and securities on hand.....	22,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	53,436 08
Due from national banks.....	40,048 87	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	
Current expenses.....	117 55	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	933 66		
Bills of national banks.....	420 00		
Bills of other banks.....			
Specie.....	162 16		
Fractional currency.....	52 10		
Legal tender notes.....	8,000 00		
Compound interest notes.....	2,930 00		
Total.....	391,632 48	Total.....	391,632 48

Dedham National Bank.L. H. KINGSBURY, *President.*JOHN H. B. THAYER, *Cashier.*

Loans and discounts.....	\$317,537 63	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	51,000 00
U. S. bonds dep'd to secure circulation.....	305,000 00	Undivided profits.....	30,045 99
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	266,974 00
U. S. bonds and securities on hand.....	6,850 00	State bank notes outstanding.....	3,008 00
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	77,413 01
Due from national banks.....	16,279 68	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	4,089 34	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	568 79		
Bills of national banks.....	3,078 00		
Bills of other banks.....			
Specie.....	1,949 18		
Fractional currency.....	688 38		
Legal tender notes.....	42,160 00		
Compound interest notes.....	15,240 00		
Total.....	728,441 00	Total.....	728,441 00

First National Bank, Dorchester.HENRY J. NAZRO, *President.*WILLIAM POPE, *Cashier.*

Loans and discounts.....	\$143,827 06	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	8,233 41
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	1,855 36
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	132,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	80,399 32
Due from national banks.....	36,051 16	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	8,993 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	106 87		
Legal tender notes.....	11,100 00		
Compound interest notes.....	10,910 00		
Total.....	373,983 09	Total.....	373,983 09

MASSACHUSETTS.

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.*

E. I. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,794 27	Capital stock.....	\$200,000 00
Overdrafts.....	756 30	Surplus fund.....	7,370 60
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	14,526 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	177,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,496 00
Other stocks, bonds, and mortgages.....	7,500 00	Individual deposits.....	88,244 38
Due from national banks.....	23,609 32	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	176 00		
Bills of national banks.....	1,196 00		
Bills of other banks.....	3 00		
Specie.....			
Fractional currency.....	37 72		
Legal tender notes.....	15,775 00		
Compound interest notes.....	16,790 00		
Total.....	489,637 61	Total.....	489,637 61

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$98,706 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,863 33
U. S. bonds dep'd to secure circulation.....	112,000 00	Undivided profits.....	310 90
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	97,300 00
U. S. bonds and securities on hand.....	29,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	118,136 65
Due from national banks.....	54,354 07	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	5 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,842 08		
Bills of national banks.....			
Bills of other banks.....	8,785 00		
Specie.....			
Fractional currency.....	318 00		
Legal tender notes.....	18,070 00		
Compound interest notes.....	3,630 00		
Total.....	330,610 88	Total.....	330,610 88

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

JOHN SAVAGE, JR., *Cashier.*

Loans and discounts.....	\$217,938 96	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	61,533 64
U. S. bonds dep'd to secure circulation.....	167,000 00	Undivided profits.....	4,271 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	123,459 00
U. S. bonds and securities on hand.....	35,350 00	State bank notes outstanding.....	2,529 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	212,589 45
Due from national banks.....	51,333 38	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,000 00	Due to national banks.....	
Current expenses.....	212 81	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	9,241 78		
Bills of national banks.....	8,010 00		
Bills of other banks.....			
Specie.....	100 00		
Fractional currency.....	1,696 00		
Legal tender notes.....	59,500 00		
Compound interest notes.....			
Total.....	564,382 93	Total.....	564,382 93

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.*CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,772 77	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds dep'd to secure circulation.....	155,000 00	Undivided profits.....	11,151 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,969 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	26,717 81
Due from national banks.....	13,900 47	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,721 70
Current expenses.....	629 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	31 33		
Bills of national banks.....	3,540 00		
Bills of other banks.....			
Specie.....	198 58		
Fractional currency.....	1,937 95		
Legal tender notes.....	11,750 00		
Compound interest notes.....	5,000 00		
Total.....	334,560 35	Total.....	334,560 35

First National Bank, Easton.

OLIVER AMES, *President.*P. A. GIFFORD, *Cashier.*

Loans and discounts.....	\$234,105 45	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	4,572 81
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	265,367 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	32,895 88
Due from national banks.....	16,901 90	United States deposits.....	
Due from other banks and bankers.....	320 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	7,000 00		
Checks and other cash items.....	2,063 27		
Bills of national banks.....	3,538 00		
Bills of other banks.....			
Specie.....	170 35		
Fractional currency.....	399 50		
Legal tender notes.....	12,957 00		
Compound interest notes.....	35,380 00		
Total.....	614,835 69	Total.....	614,835 69

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*JOSEPH T. PEASE, *Cashier.*

Loans and discounts.....	\$24,569 58	Capital stock.....	\$100,000 00
Overdrafts.....	29 55	Surplus fund.....	22,608 96
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	78 47
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,205 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	2,178 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	27,427 94
Due from national banks.....	34,529 07	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	
Current expenses.....	28 04	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	629 13		
Bills of national banks.....	1,647 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	43 00		
Legal tender notes.....	7,763 00		
Compound interest notes.....	18,200 00		
Total.....	240,498 37	Total.....	240,498 37

MASSACHUSETTS.

National Bank, Fairhaven.

GEORGE F. TRIPP, *President.*

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,360 10	Capital stock	\$240,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds dep'd to secure circulation	270,000 00	Undivided profits	41,917 11
U. S. bonds dep'd to secure deposits		National bank notes outstanding	238,875 00
U. S. bonds and securities on hand		State bank notes outstanding	2,204 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	58,079 65
Due from national banks	40,467 57	U. S. deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	41 35	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,852 82		
Bills of national banks	1,328 00		
Bills of other banks			
Specie	270 02		
Fractional currency	225 90		
Legal tender notes	16,050 00		
Compound interest notes	20,480 00		
Total	629,075 76	Total	629,075 76

First National Bank, Fall River.

J. S. BRAYTON, *President.*

CHARLES A. BASSETT, *Cashier.*

Loans and discounts	\$462,350 27	Capital stock	\$400,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	406,500 00	Undivided profits	108,628 86
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	359,800 00
U. S. bonds and securities on hand	11,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	92,801 28
Due from national banks	59,366 61	United States deposits	66,408 81
Due from other banks and bankers		Deposits of U. S. disbursing officers	1,340 69
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,487 20		
Bills of national banks	6,311 00		
Bills of other banks			
Specie	244 16		
Fractional currency	1,220 40		
Legal tender notes	23,430 00		
Compound interest notes	28,170 00		
Total	1,078,979 64	Total	1,078,979 64

Second National Bank, Fall River.

S. A. CHACE, *President.*

C. J. HOLMES, *Cashier.*

Loans and discounts	\$90,231 93	Capital stock	\$150,000 00
Overdrafts		Surplus fund	28,435 00
U. S. bonds dep'd to secure circulation	155,000 00	Undivided profits	8,702 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,000 00	Individual deposits	47,159 54
Due from national banks	43,295 58	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	2,570 50	Due to other banks and bankers	
Premiums			
Checks and other cash items	204 24		
Bills of national banks	5,700 00		
Bills of other banks			
Specie	94 97		
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	5,000 00		
Total	368,097 22	Total	368,097 22

MASSACHUSETTS.**Fall River National Bank.**RICHARD BORDEN, *President.*GEORGE R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,521 48	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	50,322 71
U. S. bonds dep'd to secure circulation.....	410,000 00	Undivided profits.....	
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	358,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	141,540 27
Due from national banks.....	80,861 82	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	171 75		
Bills of national banks.....	4,303 00		
Bills of other banks.....			
Specie.....	2,386 93		
Fractional currency.....	18 00		
Legal tender notes.....	23,400 00		
Compound interest notes.....	17,700 00		
Total.....	950,362 98	Total.....	950,362 98

Massasoit National Bank, Fall River.C. P. STICKNEY, *President.*L. BORDEN, *Cashier.*

Loans and discounts.....	\$187,211 31	Capital stock.....	\$200,000 00
Overdrafts.....	41 40	Surplus fund.....	43,520 83
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	17,010 63
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,706 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	121,946 45
Due from national banks.....	104,796 08	United States deposits.....	70,837 76
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	2,278 35	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,886 45		
Bills of national banks.....	4,380 00		
Bills of other banks.....			
Specie.....	876 33		
Fractional currency.....	3,840 75		
Legal tender notes.....	23,611 00		
Compound interest notes.....	100 00		
Total.....	636,021 67	Total.....	636,021 67

Pocasset National Bank, Fall River.SAMUEL HATHAWAY, *President.*E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$224,820 04	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	25,609 66
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,224 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	1,606 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	180,993 37
Due from national banks.....	90,510 63	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,881 98
Current expenses.....	708 32	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,989 33		
Bills of national banks.....	31,173 00		
Bills of other banks.....			
Specie.....	359 36		
Fractional currency.....	1,758 33		
Legal tender notes.....	35,746 00		
Compound interest notes.....	3,250 00		
Total.....	604,315 01	Total.....	604,315 01

MASSACHUSETTS.

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$633, 019 02	Capital stock	\$600, 000 00
Overdrafts		Surplus fund	36, 000 00
U. S. bonds dep'd to secure circulation.	535, 000 00	Undivided profits	81, 809 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	478, 527 00
U. S. bonds and securities on hand ..	10, 050 00	State bank notes outstanding	361 00
Other stocks, bonds, and mortgages...	3, 000 00	Individual deposits	184, 840 68
Due from national banks	151, 335 93	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	585 95
Current expenses	1, 056 63	Due to other banks and bankers...	8, 375 50
Premiums			
Checks and other cash items	815 14		
Bills of national banks	8, 646 00		
Bills of other banks			
Specie	4, 018 45		
Fractional currency	3, 458 14		
Legal tender notes	28, 400 00		
Compound interest notes	11, 700 00		
Total	1, 390, 499 31	Total	1, 390, 499 31

National Union Bank, Fall River.

JESSE EDDY, *President.*

D. A. CHAPIN, *Cashier.*

Loans and discounts	\$318, 545 67	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	22, 470 00
U. S. bonds dep'd to secure circulation.	203, 000 00	Undivided profits	7, 872 04
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	179, 697 00
U. S. bonds and securities on hand ..		State bank notes outstanding	385 00
Other stocks, bonds, and mortgages...		Individual deposits	61, 767 55
Due from national banks	17, 871 43	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	2, 757 08
Current expenses	799 63	Due to other banks and bankers...	
Premiums			
Checks and other cash items	1, 320 00		
Bills of national banks	3, 767 00		
Bills of other banks			
Specie	100 24		
Fractional currency	9 70		
Legal tender notes	18, 865 00		
Compound interest notes	10, 670 00		
Total	574, 948 67	Total	574, 948 67

Falmouth National Bank.

OLIVER C. SWIFT, *President.*

S. P. BOURNE, *Cashier.*

Loans and discounts	\$80, 877 50	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	12, 000 00
U. S. bonds dep'd to secure circulation.	100, 000 00	Undivided profits	231 80
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	88, 948 00
U. S. bonds and securities on hand ..	15, 000 00	State bank notes outstanding	1, 069 00
Other stocks, bonds, and mortgages...		Individual deposits	14, 417 12
Due from national banks	9, 043 31	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1, 500 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items			
Bills of national banks	2, 194 00		
Bills of other banks			
Specie			
Fractional currency	21 11		
Legal tender notes	7, 000 00		
Compound interest notes	1, 030 00		
Total	216, 665 92	Total	216, 665 92

MASSACHUSETTS.**Rollstone National Bank, Fitchburg.**MOSES WOOD, *President.*H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,712 56	Capital stock	\$250,000 00
Overdrafts	172 26	Surplus fund	82,000 00
U. S. bonds dep'd to secure circulation.	254,000 00	Undivided profits	12 10
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	224,117 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,902 00
Other stocks, bonds, and mortgages ..	45,000 00	Individual deposits	130,858 55
Due from national banks	65,055 57	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	6,000 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,955 19		
Bills of national banks	10,813 00		
Bills of other banks			
Specie	1,714 00		
Fractional currency	1,467 07		
Legal tender notes	15,000 00		
Compound interest notes	25,000 00		
Total	689,889 65	Total	689,889 65

Fitchburg National Bank.E. TORRY, *President.*C. J. BILLINGS, *Cashier.*

Loans and discounts	\$332,105 65	Capital stock	\$250,000 00
Overdrafts		Surplus fund	82,500 00
U. S. bonds dep'd to secure circulation.	250,000 00	Undivided profits	18,523 69
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	224,905 00
U. S. bonds and securities on hand ..	3,950 00	State bank notes outstanding	6,617 00
Other stocks, bonds, and mortgages ..		Individual deposits	250,154 58
Due from national banks	125,835 25	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,000 00	Due to national banks	539 56
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	10,380 90		
Bills of national banks	61,710 00		
Bills of other banks			
Specie	5,327 63		
Fractional currency	230 40		
Legal tender notes	13,690 00		
Compound interest notes	27,010 00		
Total	833,239 83	Total	833,239 83

Framingham National Bank.MOSES EDGELL, *President.*JAMES J. VALENTINE, *Cashier.*

Loans and discounts	\$145,773 74	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation.	225,000 00	Undivided profits	2,638 22
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	199,415 00
U. S. bonds and securities on hand ..	5,300 00	State bank notes outstanding	7,302 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	55,317 55
Due from national banks	47,488 36	United States deposits	73,043 55
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,000 00	Due to national banks	
Current expenses	20 97	Due to other banks and bankers ..	3,033 43
Premiums			
Checks and other cash items	4,170 68		
Bills of national banks	5,025 00		
Bills of other banks			
Specie			
Fractional currency	158 00		
Legal tender notes	15,643 00		
Compound interest notes	26,170 00		
Total	580,749 75	Total	580,749 75

MASSACHUSETTS.

First National Bank, Gardner.

AMASA BANCROFT, *President.*

J. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,910 04	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds dep'd to secure circulation.....	104,000 00	Undivided profits.....	5,054 93
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,600 00
U. S. bonds and securities on hand.....	14,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	45,293 90
Due from national banks.....	21,381 40	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,329 13	Due to national banks.....	
Current expenses.....	1,445 10	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	625 11		
Bills of national banks.....	2,885 00		
Bills of other banks.....			
Specie.....	51 80		
Fractional currency.....	421 25		
Legal tender notes.....	7,630 00		
Compound interest notes.....	6,370 00		
Total.....	247,948 83	Total.....	247,948 83

First National Bank, Gloucester.

W. A. PEW, *President.*

G. R. BRADFORD, *Cashier.*

Loans and discounts.....	\$308,879 83	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	122,000 00	Undivided profits.....	2,167 53
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	107,568 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	122,043 59
Due from national banks.....	13,961 85	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	299 88
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,471 00		
Bills of national banks.....	1,626 00		
Bills of other banks.....			
Specie.....	2,006 36		
Fractional currency.....	600 96		
Legal tender notes.....	17,333 00		
Compound interest notes.....	19,200 00		
Total.....	392,079 00	Total.....	392,079 00

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.*

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$186,162 98	Capital stock.....	\$150,000 00
Overdrafts.....	119 83	Surplus fund.....	34,893 22
U. S. bonds dep'd to secure circulation.....	167,000 00	Undivided profits.....	1,745 61
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,538 00
U. S. bonds and securities on hand.....	16,100 00	State bank notes outstanding.....	2,598 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	108,898 13
Due from national banks.....	26,413 02	United States deposits.....	
Due from other banks and bankers.....	250 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,500 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	272 13		
Bills of national banks.....	692 00		
Bills of other banks.....	25 00		
Specie.....			
Fractional currency.....	948 00		
Legal tender notes.....	13,230 00		
Compound interest notes.....	9,560 00		
Total.....	432,672 96	Total.....	432,672 96

MASSACHUSETTS.

Gloucester National Bank.

ISAAC SOMES, *President.*WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,845 87	Capital stock	\$300,000 00
Overdrafts.....		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits	20,210 17
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	224,292 00
U. S. bonds and securities on hand	55,200 00	State bank notes outstanding.....	8,790 00
Other stocks, bonds, and mortgages.....	18,200 00	Individual deposits.....	153,246 51
Due from national banks.....	64,218 29	United States deposits	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,500 00	Due to national banks	3,524 86
Current expenses	36 65	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....			
Bills of national banks	2,138 00		
Bills of other banks			
Specie	167 28		
Fractional currency.....	363 45		
Legal tender notes	17,394 00		
Compound interest notes	10,000 00		
Total	770,063 54	Total	770,063 54

First National Bank, Grafton.

JOTHAN WARREN, *President.*G. CUMMINGS, *Cashier.*

Loans and discounts.....	\$58,543 98	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	10,770 60
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits	8,183 65
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,265 88
Due from national banks.....	37,732 89	United States deposits	51,391 47
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses	1,456 11	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	4,604 62		
Bills of national banks	556 00		
Bills of other banks			
Specie			
Fractional currency.....			
Legal tender notes	9,598 00		
Compound interest notes	2,120 00		
Total	285,611 60	Total	285,611 60

Grafton National Bank.

JONATHAN D. WHEELER, *President.*HENRY F. WING, *Cashier.*

Loans and discounts.....	\$92,040 06	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	12,362 27
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	241 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding.....	1,008 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,170 42
Due from national banks.....	20,035 25	United States deposits	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses		Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	636 50		
Bills of national banks	4,212 00		
Bills of other banks			
Specie			
Fractional currency.....	88 02		
Legal tender notes	7,050 00		
Compound interest notes	10,220 00		
Total	238,281 83	Total	238,281 83

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,841 90	Capital stock.....	\$200,000 00
Overdrafts.....	276 63	Surplus fund.....	60,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	13,953 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	178,101 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	7,879 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	86,328 68
Due from national banks.....	45,560 38	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	7,041 23
Current expenses.....	696 81	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	256 92		
Bills of national banks.....	1,578 00		
Bills of other banks.....			
Specie.....	35 00		
Fractional currency.....	74 99		
Legal tender notes.....	19,423 00		
Compound interest notes.....	27,410 00		
Total.....	553,303 63	Total.....	553,303 63

First National Bank, Greenfield.

W. B. WASHBURNE, *President.*

G. W. BALLOU, *Cashier.*

Loans and discounts.....	\$345,507 69	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	74,215 30
U. S. bonds dep'd to secure circulation.....	304,500 00	Undivided profits.....	17,704 69
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	49,400 00	State bank notes outstanding.....	7,368 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	131,168 39
Due from national banks.....	57,498 44	United States deposits.....	45,606 04
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	2,762 40
Real estate, furniture, &c.....	7,500 00	Due to national banks.....	1,401 05
Current expenses.....	1,105 98	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	288 46		
Bills of national banks.....	635 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	211 30		
Legal tender notes.....	16,799 00		
Compound interest notes.....	13,760 00		
Total.....	850,225 87	Total.....	850,225 87

Franklin County National Bank, Greenfield.

IRA ABERCROMBIE, *President.*

R. A. PACKARD, *Cashier.*

Loans and discounts.....	\$202,004 33	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	45,276 90
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	5,056 91
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,190 00
U. S. bonds and securities on hand.....	8,650 00	State bank notes outstanding.....	3,852 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	45,379 23
Due from national banks.....	24,849 08	United States deposits.....	
Due from other banks and bankers.....	694 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,600 00	Due to national banks.....	5,757 88
Current expenses.....	2,158 27	Due to other banks and bankers.....	
Premiums.....	3,006 61		
Checks and other cash items.....	40 82		
Bills of national banks.....	4,378 00		
Bills of other banks.....	37 00		
Specie.....	32 50		
Fractional currency.....	441 85		
Legal tender notes.....	16,120 00		
Compound interest notes.....	15,500 00		
Total.....	484,512 92	Total.....	484,512 92

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261, 070 77	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	24, 635 26
U. S. bonds dep'd to secure circulation	300, 000 00	Undivided profits	19, 474 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	253, 797 00
U. S. bonds and securities on hand		State bank notes outstanding	889 00
Other stocks, bonds, and mortgages		Individual deposits	25, 176 63
Due from national banks	24, 778 85	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8, 717 31	Due to national banks	
Current expenses	3, 262 88	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	41 00		
Bills of other banks			
Specie			
Fractional currency	2 03		
Legal tender notes	18, 100 00		
Compound interest notes	8, 000 00		
Total	623, 972 84	Total	623, 972 84

First National Bank, Haverhill.

MOSES HOW, *President.*E. G. WOOD, *Cashier.*

Loans and discounts	\$125, 109 26	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds dep'd to secure circulation	200, 000 00	Undivided profits	15, 444 97
U. S. bonds dep'd to secure deposits	75, 000 00	National bank notes outstanding	179, 155 00
U. S. bonds and securities on hand	90, 700 00	State bank notes outstanding	1, 975 00
Other stocks, bonds, and mortgages		Individual deposits	72, 337 25
Due from national banks	107, 343 13	United States deposits	133, 580 76
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3, 500 00	Due to national banks	318 33
Current expenses	2, 824 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	4, 012 76		
Bills of national banks	8, 435 00		
Bills of other banks			
Specie	570 03		
Fractional currency	480 80		
Legal tender notes	21, 246 00		
Compound interest notes	23, 590 00		
Total	602, 811 31	Total	602, 811 31

Haverhill National Bank.

JOHN A. APPLETON, *President.*JAMES E. GALE, *Cashier.*

Loans and discounts	\$206, 833 37	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	46, 000 00
U. S. bonds dep'd to secure circulation	203, 000 00	Undivided profits	9, 250 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand	63, 000 00	State bank notes outstanding	2, 690 00
Other stocks, bonds, and mortgages	29, 000 00	Individual deposits	140, 413 43
Due from national banks	29, 569 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8, 650 00	Due to national banks	2, 711 96
Current expenses	1, 192 77	Due to other banks and bankers	
Premiums			
Checks and other cash items	2, 451 02		
Bills of national banks	3, 624 00		
Bills of other banks			
Specie	240 32		
Fractional currency	315 55		
Legal tender notes	15, 719 00		
Compound interest notes	17, 470 00		
Total	581, 065 39	Total	581, 065 39

MASSACHUSETTS.

Essex National Bank, Haverhill.

JAMES GALE, *President.*

WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,348 28	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,617 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,967 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	1,749 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	35,737 96
Due from national banks		United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,500 00	Due to national banks	6,239 85
Current expenses	1,115 88	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,051 08		
Bills of national banks	4,973 00		
Bills of other banks			
Specie	150 00		
Fractional currency	572 60		
Legal tender notes	16,000 00		
Compound interest notes	6,200 00		
Total	248,310 84	Total	248,310 84

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.*

SAM'L WHITE, *Cashier.*

Loans and discounts	\$256,003 30	Capital stock	\$240,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	240,000 00	Undivided profits	9,643 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	214,695 00
U. S. bonds and securities on hand		State bank notes outstanding	2,718 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	65,355 25
Due from national banks	21,748 35	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,600 00	Due to national banks	3,304 48
Current expenses	867 82	Due to other banks and bankers	
Premiums			
Checks and other cash items	850 00		
Bills of national banks	6,090 00		
Bills of other banks			
Specie	287 73		
Fractional currency	469 00		
Legal tender notes	18,800 00		
Compound interest notes	32,000 00		
Total	585,716 20	Total	585,716 20

Hingham National Bank.

DAVID LINCOLN, *President.*

JOHN O. LOVETT, *Cashier.*

Loans and discounts	\$181,013 83	Capital stock	\$200,000 00
Overdrafts		Surplus fund	13,157 87
U. S. bonds dep'd to secure circulation	145,000 00	Undivided profits	1,566 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	125,775 00
U. S. bonds and securities on hand		State bank notes outstanding	4,118 00
Other stocks, bonds, and mortgages	9,580 00	Individual deposits	64,684 39
Due from national banks	27,233 19	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,241 39	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,278 40		
Bills of national banks	3,573 00		
Bills of other banks			
Specie	137 38		
Fractional currency	482 00		
Legal tender notes	11,643 00		
Compound interest notes	15,120 00		
Total	409,302 19	Total	409,302 19

MASSACHUSETTS.

Holliston National Bank.

W. S. BATCHELDER, *President.*T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,990 98	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds dep'd to secure circulation.....	114,000 00	Undivided profits.....	1,052 21
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	98,166 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	839 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	28,858 21
Due from national banks.....	7,357 56	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	618 01		
Bills of national banks.....	4,510 00		
Bills of other banks.....			
Specie.....	78 42		
Fractional currency.....	230 45		
Legal tender notes.....	12,000 00		
Compound interest notes.....	7,830 00		
Total.....	292,915 42	Total.....	292,915 42

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLETT, *President.*H. P. TERRY, *Cashier.*

Loans and discounts.....	\$177,149 34	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	49,786 97
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	2,151 26
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,562 00
U. S. bonds and securities on hand.....	21,450 00	State bank notes outstanding.....	6,048 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	77,729 07
Due from national banks.....	73,073 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,500 00	Due to national banks.....	724 73
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	587 02		
Bills of national banks.....	5,799 00		
Bills of other banks.....			
Specie.....	3,915 50		
Fractional currency.....	1,740 75		
Legal tender notes.....	14,167 00		
Compound interest notes.....	16,620 00		
Total.....	516,002 03	Total.....	516,002 03

Hopkinton National Bank.

L. H. BOWKER, *President.*J. S. TILESTON, *Cashier.*

Loans and discounts.....	\$123,057 76	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	4,372 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	133,971 00
U. S. bonds and securities on hand.....	23,000 00	State bank notes outstanding.....	2,041 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	22,395 43
Due from national banks.....	15,304 67	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	41 06	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,483 24		
Bills of national banks.....	1,301 00		
Bills of other banks.....			
Specie.....	229 00		
Fractional currency.....	103 43		
Legal tender notes.....	9,300 00		
Compound interest notes.....	2,560 00		
Total.....	332,780 16	Total.....	332,780 16

MASSACHUSETTS.

First National Bank, Hyannis.

ALEXANDER BAXTER, *President.*

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,259 88	Capital stock.....	\$100,000 00
Overdrafts.....	328 73	Surplus fund.....	2,500 00
U. S. bonds dep'd to secure circulation.....	103,000 00	Undivided profits.....	4,816 67
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,865 00
U. S. bonds and securities on hand.....	3,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	21,550 84
Due from national banks.....	10,652 86	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	509 10	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,183 25		
Bills of national banks.....	995 00		
Bills of other banks.....			
Specie.....	200 14		
Fractional currency.....	103 55		
Legal tender notes.....	5,400 00		
Compound interest notes.....	5,000 00		
Total.....	218,732 51	Total.....	218,732 51

Lancaster National Bank.

JACOB FISHER, *President.*

C. T. SYMMES, *Cashier.*

Loans and discounts.....	\$193,075 47	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	14,097 52
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	179,360 63
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,606 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,826 65
Due from national banks.....	60,727 90	United States deposits.....	54,919 39
Due from other banks and bankers.....	4,621 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	140 00		
Bills of national banks.....	1,532 00		
Bills of other banks.....			
Specie.....	228 82		
Fractional currency.....	573 35		
Legal tender notes.....	18,741 00		
Compound interest notes.....	18,150 00		
Total.....	548,809 56	Total.....	548,809 56

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

CHARLES A. COLBY, *Cashier.*

Loans and discounts.....	\$570,676 66	Capital stock.....	\$375,000 00
Overdrafts.....		Surplus fund.....	12,254 15
U. S. bonds dep'd to secure circulation.....	375,000 00	Undivided profits.....	41,137 62
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	324,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	9,654 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	449,624 42
Due from national banks.....	160,006 16	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	669 47
Current expenses.....	25 43	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	111 52		
Bills of national banks.....	3,505 00		
Bills of other banks.....	32 00		
Specie.....	1,500 00		
Fractional currency.....	1,114 89		
Legal tender notes.....	77,548 00		
Compound interest notes.....	23,520 00		
Total.....	1,213,039 66	Total.....	1,213,039 66

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,844 27	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,038 03
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	191 46
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,652 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	1,331 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	115,716 24
Due from national banks.....	16,665 24	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....	1,883 00		
Specie.....	236 02		
Fractional currency.....	19		
Legal tender notes.....	13,000 00		
Compound interest notes.....	10,000 00		
Total.....	331,928 72	Total.....	331,928 72

Lee National Bank.

H. GARFIELD, *President.*JOHN M. HOWK, *Cashier.*

Loans and discounts.....	\$250,902 52	Capital stock.....	\$210,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation.....	210,000 00	Undivided profits.....	21,167 18
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	187,182 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	3,917 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	79,720 94
Due from national banks.....	31,111 79	United States deposits.....	
Due from other banks and bankers.....	15,827 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	5,135 29
Current expenses.....	2,611 86	Due to other banks and bankers.....	70 00
Premiums.....			
Checks and other cash items.....	600 94		
Bills of national banks.....			
Bills of other banks.....			
Specie.....	267 45		
Fractional currency.....	202 50		
Legal tender notes.....	13,958 00		
Compound interest notes.....	5,010 00		
Total.....	537,192 41	Total.....	537,192 41

Leicester National Bank.

C. HATCH, *President.*D. E. MERRIAM, *Cashier.*

Loans and discounts.....	\$202,923 91	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,800 83
U. S. bonds dep'd to secure circulation.....	201,000 00	Undivided profits.....	321 62
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	177,403 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,381 00
Other stocks, bonds, and mortgages.....	15,500 00	Individual deposits.....	68,527 80
Due from national banks.....	28,279 76	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	2,326 04
Current expenses.....	22 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	95 12		
Bills of national banks.....	1,220 00		
Bills of other banks.....			
Specie.....	788 00		
Fractional currency.....	210 00		
Legal tender notes.....	15,371 00		
Compound interest notes.....	11,350 00		
Total.....	476,760 29	Total.....	476,760 29

MASSACHUSETTS.

First National Bank, Leominster.

JOHN H. LOCKEY, *President.*

J. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,768 57	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,004 64
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,010 51
Due from national banks.....	12,275 70	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,419 40	Due to national banks.....	
Current expenses.....	340 90	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	445 00		
Bills of national banks.....	2,840 00		
Bills of other banks.....			
Specie.....	85 38		
Fractional currency.....	40 20		
Legal tender notes.....	5,800 00		
Compound interest notes.....	7,000 00		
Total.....	240,015 15	Total.....	240,015 15

First National Bank, Lowell.

A. P. BONNEY, *President.*

GEORGE B. ALLEN, *Cashier.*

Loans and discounts.....	\$263,750 42	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds dep'd to secure circulation.....	260,000 00	Undivided profits.....	8,375 60
U. S. bonds dep'd to secure deposits.....	200,000 00	National bank notes outstanding.....	224,200 00
U. S. bonds and securities on hand.....	23,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	277,805 49
Due from national banks.....	125,124 68	United States deposits.....	138,295 73
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	84 60	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,682 19		
Bills of national banks.....	3,646 00		
Bills of other banks.....			
Specie.....	1,404 58		
Fractional currency.....	2,284 35		
Legal tender notes.....	33,800 00		
Compound interest notes.....	5,370 00		
Total.....	923,676 82	Total.....	923,676 82

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

I. N. PEIRCE, JR., *Cashier.*

Loans and discounts.....	\$415,199 27	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	9,865 59
U. S. bonds dep'd to secure deposits.....	152,000 00	National bank notes outstanding.....	267,140 00
U. S. bonds and securities on hand.....	13,650 00	State bank notes outstanding.....	511 00
Other stocks, bonds, and mortgages.....	19,000 00	Individual deposits.....	452,609 16
Due from national banks.....	187,502 64	United States deposits.....	134,779 31
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,480 67		
Bills of national banks.....	6,839 00		
Bills of other banks.....	181 00		
Specie.....	1,410 00		
Fractional currency.....	2,142 48		
Legal tender notes.....	28,000 00		
Compound interest notes.....	40,500 00		
Total.....	1,182,905 06	Total.....	1,182,905 06

MASSACHUSETTS.**Railroad National Bank, Lowell.**S. W. STUCKNEY, *President.*JOHN F. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$670,847 95	Capital stock	\$800,000 00
Overdrafts		Surplus fund	43,040 68
U. S. bonds dep'd to secure circulation	540,000 00	Undivided profits	12,498 49
U. S. bonds dep'd to secure deposits	240,200 00	National bank notes outstanding	476,658 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	24,950 00
Other stocks, bonds, and mortgages		Individual deposits	400,332 52
Due from national banks	223,777 25	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	7,857 37
Current expenses	7 45	Due to other banks and bankers	
Premiums			
Checks and other cash items	502 00		
Bills of national banks	15,389 00		
Bills of other banks			
Specie	351 86		
Fractional currency	5,491 55		
Legal tender notes	40,550 00		
Compound interest notes	24,220 00		
Total	1,765,337 06	Total	1,765,337 06

Wamesit National Bank, Lowell.CHARLES WHITNEY, *President.*J. H. BUTTRICK, *Cashier.*

Loans and discounts	\$392,306 55	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation	202,000 00	Undivided profits	14,297 09
U. S. bonds dep'd to secure deposits		National bank notes outstanding	176,062 00
U. S. bonds and securities on hand		State bank notes outstanding	2,040 00
Other stocks, bonds, and mortgages	9,050 00	Individual deposits	209,661 95
Due from national banks	44,393 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,000 00	Due to national banks	
Current expenses	739 49	Due to other banks and bankers	90,000 00
Premiums			
Checks and other cash items	4,182 21		
Bills of national banks	1,235 00		
Bills of other banks			
Specie	423 24		
Fractional currency	331 39		
Legal tender notes	15,000 00		
Compound interest notes	28,450 00		
Total	704,061 04	Total	704,061 04

Prescott National Bank, Lowell.C. B. COBURN, *President.*ARTEMUS S. TYLER, *Cashier.*

Loans and discounts	\$474,603 21	Capital stock	\$300,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds dep'd to secure circulation	225,000 00	Undivided profits	5,230 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	199,443 00
U. S. bonds and securities on hand	11,400 00	State bank notes outstanding	4,129 00
Other stocks, bonds, and mortgages		Individual deposits	277,747 70
Due from national banks	49,614 00	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	20,600 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,256 55		
Bills of national banks	7,352 00		
Bills of other banks			
Specie	393 01		
Fractional currency	2,188 76		
Legal tender notes	19,483 00		
Compound interest notes	17,660 00		
Total	829,550 53	Total	829,550 53

MASSACHUSETTS.

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.*

JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,218 78	Capital stock	\$300,000 00
Overdrafts	157 73	Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	306,000 00	Undivided profits	4,480 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	267,605 00
U. S. bonds and securities on hand	18,800 00	State bank notes outstanding	2,182 00
Other stocks, bonds, and mortgages	12,000 00	Individual deposits	291,558 83
Due from national banks	94,123 23	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	20,304 25
Current expenses		Due to other banks and bankers	20,000 00
Premiums	662 53		
Checks and other cash items	4,738 48		
Bills of national banks	4,729 00		
Bills of other banks	15 00		
Specie	3,507 17		
Fractional currency	74 08		
Legal tender notes	23,895 00		
Compound interest notes	30,220 00		
Total	966,131 00	Total	966,131 00

Old Lowell National Bank, Lowell.

EDWARD TUCKER, *President.*

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	\$254,376 89	Capital stock	\$200,000 00
Overdrafts		Surplus fund	33,171 42
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,673 00
U. S. bonds and securities on hand		State bank notes outstanding	6,560 00
Other stocks, bonds, and mortgages	20,500 00	Individual deposits	121,161 12
Due from national banks	19,259 13	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	5,739 10
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	18,791 44		
Bills of national banks	1,927 00		
Bills of other banks			
Specie	461 75		
Fractional currency	988 43		
Legal tender notes	15,900 00		
Compound interest notes	12,100 00		
Total	544,304 64	Total	544,304 64

First National Bank, Lynn.

W. S. BOYCE, *President.*

WILLIAM BASSETT, *Cashier.*

Loans and discounts	\$316,969 23	Capital stock	\$250,000 00
Overdrafts	27 29	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	14,656 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	221,200 00
U. S. bonds and securities on hand		State bank notes outstanding	3,058 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	170,752 74
Due from national banks	104,408 60	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,000 00	Due to national banks	22,704 98
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,027 78		
Bills of national banks	8,027 00		
Bills of other banks			
Specie			
Fractional currency	2,015 11		
Legal tender notes	28,397 00		
Compound interest notes	3,500 00		
Total	732,372 01	Total	732,372 01

MASSACHUSETTS.**National City Bank, Lynn.**A. P. TAPLEY, *President.*B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,817 65	Capital stock	\$150,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	119 76
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,528 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	1,692 00
Other stocks, bonds, and mortgages		Individual deposits	120,372 14
Due from national banks	45,809 26	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	18,472 20
Current expenses		Due to other banks and bankers	
Premiums	342 60		
Checks and other cash items	7,645 59		
Bills of national banks	3,704 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	15,315 00		
Compound interest notes	10,550 00		
Total	467,184 10	Total	467,184 10

Central National Bank, Lynn.HENRY NEWHALL, *President.*E. W. MUDGE, *Cashier.*

Loans and discounts	\$243,135 34	Capital stock	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	5,258 01
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,615 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,551 00
Other stocks, bonds, and mortgages		Individual deposits	104,217 22
Due from national banks	10,538 49	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	3,855 09
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	6,267 31		
Bills of national banks	7,151 00		
Bills of other banks			
Specie	391 18		
Fractional currency	4,244 00		
Legal tender notes	23,019 00		
Compound interest notes	27,750 00		
Total	524,496 32	Total	524,496 32

First National Bank, Malden.E. S. CONVERSE, *President.*CHARLES MERRILL, *Cashier.*

Loans and discounts	\$97,753 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,786 02
U. S. bonds dep'd to secure circulation	101,000 00	Undivided profits	3,244 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	3,200 00
Other stocks, bonds, and mortgages		Individual deposits	50,865 37
Due from national banks	23,752 80	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	900 00
Premiums			
Checks and other cash items	1,220 94		
Bills of national banks	4,828 00		
Bills of other banks	900 00		
Specie	50 00		
Fractional currency	260 79		
Legal tender notes	15,000 00		
Compound interest notes	230 00		
Total	259,996 25	Total	259,996 25

MASSACHUSETTS.

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.*

J. P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,198 95	Capital stock	\$120,000 00
Overdrafts		Surplus fund	5,121 40
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	1,479 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	107,355 00
U. S. bonds and securities on hand	30,800 00	State bank notes outstanding	4,828 00
Other stocks, bonds, and mortgages	12,900 00	Individual deposits	38,730 41
Due from national banks	10,290 69	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,500 00	Due to national banks	64 32
Current expenses	7 77	Due to other banks and bankers	
Premiums			
Checks and other cash items	692 00		
Bills of national banks	4,593 00		
Bills of other banks			
Specie	107 22		
Fractional currency	1,510 00		
Legal tender notes	12,969 00		
Compound interest notes	5,010 00		
Total	277,578 63	Total	277,578 63

Marblehead National Bank.

ISAAC C. WYMAN, *President.*

JOHN SPARHAWK, *Cashier.*

Loans and discounts	\$57,672 98	Capital stock	\$102,000 00
Overdrafts		Surplus fund	7,938 00
U. S. bonds dep'd to secure circulation	103,000 00	Undivided profits	8,061 37
U. S. bonds dep'd to secure deposits		National bank notes outstanding	91,110 00
U. S. bonds and securities on hand	43,550 00	State bank notes outstanding	5,818 00
Other stocks, bonds, and mortgages	3,170 38	Individual deposits	37,111 15
Due from national banks	10,601 25	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,200 00	Due to national banks	370 04
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	540 20		
Bills of national banks	1,670 00		
Bills of other banks			
Specie	140 00		
Fractional currency	123 75		
Legal tender notes	9,560 00		
Compound interest notes	16,180 00		
Total	252,408 56	Total	252,408 56

First National Bank, Marlboro'.

MARK FAY, *President.*

E. C. WHITNEY, *Cashier.*

Loans and discounts	\$170,192 37	Capital stock	\$200,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	205,000 00	Undivided profits	7,275 08
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	179,715 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	43,653 58
Due from national banks	24,610 88	United States deposits	35,822 97
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,663 38		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	13,000 00		
Compound interest notes	10,000 00		
Total	476,466 63	Total	476,466 63

MASSACHUSETTS.

National Bank, Methuen.

J. DAVIS, *President.*

GEORGE FOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,962 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,909 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds and securities on hand	76,300 00	State bank notes outstanding	1,173 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	43,873 58
Due from national banks	7,986 52	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,202 00		
Bills of other banks			
Specie	98 04		
Fractional currency	7 15		
Legal tender notes	5,200 00		
Compound interest notes	10,000 00		
Total	249,155 96	Total	249,155 96

Milford National Bank.

A. C. MAYHEW, *President.*

A. G. UNDERWOOD, *Cashier.*

Loans and discounts	\$295,690 94	Capital stock	\$250,000 00
Overdrafts		Surplus fund	25,920 00
U. S. bonds dep'd to secure circulation	244,000 00	Undivided profits	14,745 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding	215,000 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	5,841 00
Other stocks, bonds, and mortgages		Individual deposits	104,929 67
Due from national banks	58,070 51	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	859 21	Due to other banks and bankers	22,000 00
Premiums			
Checks and other cash items	5,690 15		
Bills of national banks	1,625 00		
Bills of other banks			
Specie	700 00		
Fractional currency	100 00		
Legal tender notes	9,000 00		
Compound interest notes	16,700 00		
Total	638,435 81	Total	638,435 81

Millbury National Bank.

HOSEA CRANE, *President.*

DAVID ATWOOD, *Cashier.*

Loans and discounts	\$161,448 20	Capital stock	\$150,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	4,163 89
U. S. bonds dep'd to secure deposits		National bank notes outstanding	133,109 00
U. S. bonds and securities on hand		State bank notes outstanding	2,776 00
Other stocks, bonds, and mortgages		Individual deposits	65,568 79
Due from national banks	29,759 03	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	95 87	Due to other banks and bankers	
Premiums			
Checks and other cash items	100 00		
Bills of national banks	1,008 00		
Bills of other banks			
Specie	438 00		
Fractional currency	184 58		
Legal tender notes	13,174 00		
Compound interest notes	10,910 00		
Total	367,117 68	Total	367,117 68

MASSACHUSETTS.

Monson National Bank.

JOHN WYLES, *President.*

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,139 59	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	167,000 00	Undivided profits	5,672 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	144,305 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	2,645 00
Other stocks, bonds, and mortgages		Individual deposits	20,433 98
Due from national banks	16,384 09	United States deposits	
Due from other banks and bankers	5,400 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,500 00	Due to national banks	180 79
Current expenses	562 54	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,022 96		
Bills of national banks	640 00		
Bills of other banks			
Specie	225 00		
Fractional currency	947 85		
Legal tender notes	13,615 00		
Compound interest notes	10,450 00		
Total	353,237 03	Total	353,237 03

Pacific National Bank, Nantucket.

JOHN M. BOVEY, *President.*

JOSEPH MITCHELL, *Cashier.*

Loans and discounts	\$148,197 29	Capital stock	\$200,000 00
Overdrafts	88 77	Surplus fund	33,107 59
U. S. bonds dep'd to secure circulation	202,000 00	Undivided profits	874 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	170,276 00
U. S. bonds and securities on hand	44,650 00	State bank notes outstanding	3,428 00
Other stocks, bonds, and mortgages	3,100 00	Individual deposits	66,548 53
Due from national banks	36,824 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,800 00	Due to national banks	
Current expenses	25 00	Due to other banks and bankers	
Premiums	810 60		
Checks and other cash items	158 82		
Bills of national banks	3,078 00		
Bills of other banks			
Specie	447 23		
Fractional currency	249 95		
Legal tender notes	23,344 00		
Compound interest notes	5,460 00		
Total	474,234 41	Total	474,234 41

First National Bank, New Bedford.

JOSEPH GRINNELL, *President.*

JOHN P. BARKER, *Cashier.*

Loans and discounts	\$647,591 34	Capital stock	\$600,000 00
Overdrafts	322 70	Surplus fund	175,000 00
U. S. bonds dep'd to secure circulation	614,000 00	Undivided profits	5,978 73
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	538,920 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	10,679 00
Other stocks, bonds, and mortgages		Individual deposits	277,489 51
Due from national banks	86,032 78	United States deposits	49,477 41
Due from other banks and bankers		Deposits of U. S. disbursing officers	1,875 85
Real estate, furniture, &c.	8,000 00	Due to national banks	10,000 00
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,121 97		
Bills of national banks	2,827 00		
Bills of other banks			
Specie	241 71		
Fractional currency	1,633 00		
Legal tender notes	37,770 00		
Compound interest notes	79,880 00		
Total	1,669,420 50	Total	1,669,420 50

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

THOMAS NYE, JR., *President.*

THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359, 175 52	Capital stock	\$600, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds dep'd to secure circulation	535, 000 00	Undivided profits	67, 796 57
U. S. bonds dep'd to secure deposits		National bank notes outstanding	479, 401 00
U. S. bonds and securities on hand	348, 900 00	State bank notes outstanding	10, 280 00
Other stocks, bonds, and mortgages	9, 000 00	Individual deposits	185, 958 43
Due from national banks	84, 933 11	United States deposits	
Due from other banks and bankers	18 90	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10, 000 00	Due to national banks	35, 772 06
Current expenses	3, 172 62	Due to other banks and bankers	
Premiums			
Checks and other cash items	962 60		
Bills of national banks	11, 245 00		
Bills of other banks	138 00		
Specie	100 11		
Fractional currency	1, 089 20		
Legal tender notes	52, 333 00		
Compound interest notes	13, 140 00		
Total	1, 429, 208 06	Total	1, 429, 208 06

Mechanics' National Bank, New Bedford.

THOMAS MANDELL, *President.*

E. W. HERVEY, *Cashier.*

Loans and discounts	\$625, 179 83	Capital stock	\$600, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds dep'd to secure circulation	539, 000 00	Undivided profits	53, 239 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	479, 445 00
U. S. bonds and securities on hand	111, 000 00	State bank notes outstanding	5, 243 00
Other stocks, bonds, and mortgages		Individual deposits	286, 511 48
Due from national banks	145, 684 31	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7, 000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2, 552 75		
Bills of national banks	13, 642 00		
Bills of other banks			
Specie	503 10		
Fractional currency	2, 407 19		
Legal tender notes	40, 800 00		
Compound interest notes	36, 670 00		
Total	1, 524, 439 18	Total	1, 524, 439 18

Merchants' National Bank, New Bedford.

CHARLES R. TUCKER, *President.*

P. C. HOWLAND, *Cashier.*

Loans and discounts	\$983, 246 55	Capital stock	\$600, 000 00
Overdrafts	424 31	Surplus fund	192, 000 00
U. S. bonds dep'd to secure circulation	535, 500 00	Undivided profits	51, 495 33
U. S. bonds dep'd to secure deposits	150, 000 00	National bank notes outstanding	479, 212 00
U. S. bonds and securities on hand	59, 000 00	State bank notes outstanding	12, 413 00
Other stocks, bonds, and mortgages		Individual deposits	538, 179 26
Due from national banks	68, 078 43	United States deposits	68, 324 59
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	5, 129 60
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	23, 046 22		
Bills of national banks	1, 017 00		
Bills of other banks			
Specie	905 27		
Fractional currency	2, 141 00		
Legal tender notes	37, 755 00		
Compound interest notes	85, 640 00		
Total	1, 946, 753 78	Total	1, 946, 753 78

MASSACHUSETTS.

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,839 72	Capital stock	\$300,000 00
Overdrafts		Surplus fund	28,955 77
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	16,131 52
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	260,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	185,322 74
Due from national banks	90,124 56	United States deposits	55,645 46
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	4,353 37	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,953 20		
Bills of national banks	6,659 00		
Bills of other banks			
Specie	111 64		
Fractional currency			
Legal tender notes	18,700 00		
Compound interest notes	10,390 00		
Total	856,040 49	Total	856,040 49

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

JOHN ANDREWS, *Cashier.*

Loans and discounts	\$252,215 56	Capital stock	\$250,000 00
Overdrafts		Surplus fund	33,470 21
U. S. bonds dep'd to secure circulation	258,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	224,736 00
U. S. bonds and securities on hand		State bank notes outstanding	4,368 00
Other stocks, bonds, and mortgages		Individual deposits	119,643 08
Due from national banks	49,461 43	United States deposits	31,703 51
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,000 00	Due to national banks	1,201 01
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	140 82		
Bills of national banks	2,315 00		
Bills of other banks			
Specie	420 00		
Fractional currency	1,600 00		
Legal tender notes	20,089 00		
Compound interest notes	17,480 00		
Total	665,721 81	Total	665,721 81

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$178,932 19	Capital stock	\$150,000 00
Overdrafts	75 06	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	17,072 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,945 00
U. S. bonds and securities on hand		State bank notes outstanding	4,179 00
Other stocks, bonds, and mortgages		Individual deposits	83,747 43
Due from national banks	34,105 18	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	
Current expenses	2,536 49	Due to other banks and bankers	
Premiums			
Checks and other cash items	97 00		
Bills of national banks	406 00		
Bills of other banks			
Specie			
Fractional currency	2,307 57		
Legal tender notes	10,394 00		
Compound interest notes	13,590 00		
Total	394,943 49	Total	394,943 49

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

M. LUNT, *President.*G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,790 96	Capital stock	\$120,000 00
Overdrafts	28 37	Surplus fund	4,850 00
U. S. bonds dep'd to secure circulation.	127,000 00	Undivided profits	13,321 77
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	107,755 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding	3,688 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	73,772 09
Due from national banks	8,987 70	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	5,300 00	Due to national banks	2,611 54
Current expenses .....	.....	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	295 18		
Bills of national banks .....	.....	
Bills of other banks .....	.....	
Specie	61 19		
Fractional currency	2,435 00		
Legal tender notes	19,140 00		
Compound interest notes	4,960 00		
Total	325,998 40	Total	325,998 40

Newton National Bank.

J. N. BACON, *President.*DANIEL KINGSLEY, *Cashier.*

Loans and discounts	\$183,368 32	Capital stock	\$150,000 00
Overdrafts	16 83	Surplus fund	15,401 96
U. S. bonds dep'd to secure circulation.	152,000 00	Undivided profits	1,795 36
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	132,753 00
U. S. bonds and securities on hand ..	1,200 00	State bank notes outstanding	3,479 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	208,186 60
Due from national banks	77,852 46	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	5,270 22	Due to national banks	1,265 94
Current expenses	70 27	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	13,534 07		
Bills of national banks .....	.....	
Bills of other banks	21 00		
Specie	650 00		
Fractional currency	1,320 69		
Legal tender notes	65,218 00		
Compound interest notes	12,340 00		
Total	512,881 86	Total	512,881 86

Adams National Bank, North Adams.

S. BLACKINTON, *President.*E. S. WILKINSON, *Cashier.*

Loans and discounts	\$397,041 33	Capital stock	\$350,000 00
Overdrafts .....	.....	Surplus fund	42,000 00
U. S. bonds dep'd to secure circulation.	340,000 00	Undivided profits	14,206 21
U. S. bonds dep'd to secure deposits ..	60,000 00	National bank notes outstanding ..	295,200 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding	3,110 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	274,402 43
Due from national banks	139,598 19	United States deposits	28,410 37
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	4,000 00	Due to national banks	4,592 77
Current expenses .....	.....	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	1,958 26		
Bills of national banks	3,284 00		
Bills of other banks .....	.....	
Specie	764 00		
Fractional currency	30,276 00		
Legal tender notes	35,000 00		
Compound interest notes .....	.....	
Total	1,011,921 78	Total	1,011,921 78

MASSACHUSETTS.

First National Bank, Northampton.

J. HAYDEN, *President.*

HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,491 60	Capital stock	\$400,000 00
Overdrafts		Surplus fund	95,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	15,430 31
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	359,992 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	125,315 70
Due from national banks	75,896 13	United States deposits	33,709 57
Due from other banks and bankers	2,260 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	25,600 00	Due to national banks	2,851 24
Current expenses	2,988 91	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,182 70		
Bills of national banks	5,362 00		
Bills of other banks			
Specie	195 76		
Fractional currency	1,314 67		
Legal tender notes	25,397 00		
Compound interest notes	13,840 00		
Total	1,032,298 82	Total	1,032,298 82

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.*

LEWIS WARNER, *Cashier.*

Loans and discounts	\$242,956 63	Capital stock	\$250,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	8,299 85
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	14,560 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	76,930 05
Due from national banks	25,851 37	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,000 00	Due to national banks	1,053 57
Current expenses	1,028 21	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,191 68		
Bills of national banks	1,654 00		
Bills of other banks			
Specie	128 58		
Fractional currency			
Legal tender notes	19,473 00		
Compound interest notes	13,000 00		
Total	523,783 47	Total	523,783 47

Northampton National Bank.

E. WILLIAMS, *President.*

J. L. WARRINER, *Cashier.*

Loans and discounts	\$293,340 18	Capital stock	\$400,000 00
Overdrafts	343 04	Surplus fund	103,617 10
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	258 76
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,350 00
U. S. bonds and securities on hand	108,650 00	State bank notes outstanding	6,430 00
Other stocks, bonds, and mortgages	163,387 50	Individual deposits	230,352 06
Due from national banks	71,090 80	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	17,000 00	Due to national banks	7,363 55
Current expenses	38 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,463 46		
Bills of national banks	7,127 00		
Bills of other banks	34 00		
Specie	670 00		
Fractional currency	267 16		
Legal tender notes	13,300 00		
Compound interest notes	39,660 00		
Total	927,371 47	Total	927,371 47

MASSACHUSETTS.

Northborough National Bank.

GEORGE C. DAVIS, *President.*

ABRAHAM W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,630 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,206 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	86,607 00
U. S. bonds and securities on hand		State bank notes outstanding	1,178 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	41,595 33
Due from national banks	29,713 12	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	
Current expenses	415 80	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,365 01		
Bills of national banks	46 00		
Bills of other banks			
Specie	915 30		
Fractional currency	82 60		
Legal tender notes	9,179 00		
Compound interest notes	840 00		
Total	254,587 01	Total	254,587 01

Oxford National Bank.

CHAS. A. ANGELL, *President.*

WILSON OLNEY, *Cashier.*

Loans and discounts	\$106,142 58	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	4,675 22
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,628 00
U. S. bonds and securities on hand		State bank notes outstanding	2,821 00
Other stocks, bonds, and mortgages		Individual deposits	24,685 76
Due from national banks	9,016 02	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	194 66
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	331 50		
Bills of national banks	3,535 00		
Bills of other banks			
Specie	86 54		
Fractional currency			
Legal tender notes	7,803 00		
Compound interest notes	4,150 00		
Total	240,064 64	Total	240,064 64

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

JOHN R. WARRINER, *Cashier.*

Loans and discounts	\$351,309 35	Capital stock	\$200,000 00
Overdrafts	2,157 57	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	45,262 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,540 00
U. S. bonds and securities on hand	17,000 00	State bank notes outstanding	3,458 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	258,579 66
Due from national banks	85,135 40	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	16,491 19	Due to national banks	20,040 08
Current expenses	5,536 69	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,650 96		
Bills of national banks	3,063 00		
Bills of other banks			
Specie	310 00		
Fractional currency	551 30		
Legal tender notes	20,495 00		
Compound interest notes	40,180 00		
Total	746,880 46	Total	746,880 46

MASSACHUSETTS.

Pittsfield National Bank.

JULIUS ROCKWELL, President.

E. S. FRANCIS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$582,942 18	Capital stock	\$500,000 00
Overdrafts	5,166 56	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.	500,000 00	Undivided profits	31,352 10
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	421,288 00
U. S. bonds and securities on hand		State bank notes outstanding.....	14,190 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	179,177 17
Due from national banks	62,597 04	United States deposits	
Due from other banks and bankers ..	53 76	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	13,767 14	Due to national banks	13,849 11
Current expenses	2,428 64	Due to other banks and bankers...	60 86
Premiums			
Checks and other cash items	4,090 92		
Bills of national banks	6,771 00		
Bills of other banks			
Specie	566 00		
Fractional currency	569 00		
Legal tender notes	36,323 00		
Compound interest notes	41,640 00		
Total	1,259,917 24	Total	1,259,917 24

Plymouth National Bank.

WM. T. DAVIS, President.

ISAAC N. STODDARD, Cashier.

Loans and discounts	\$234,454 66	Capital stock	\$200,000 00
Overdrafts	97 36	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	152,600 00	Undivided profits	15,127 19
U. S. bonds dep'd to secure deposits		National bank notes outstanding...	134,900 00
U. S. bonds and securities on hand ..	1,300 00	State bank notes outstanding.....	5,994 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	72,620 61
Due from national banks	25,352 93	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	686 58		
Bills of national banks	1,028 00		
Bills of other banks	114 00		
Specie	30 00		
Fractional currency	28 27		
Legal tender notes	9,500 00		
Compound interest notes	7,450 00		
Total	438,641 80	Total	438,641 80

Old Colony National Bank, Plymouth.

E. C. SHERMAN, President.

GEORGE G. DYER, Cashier.

Loans and discounts	\$297,848 13	Capital stock	\$210,000 00
Overdrafts		Surplus fund	8,400 00
U. S. bonds dep'd to secure circulation.	210,700 00	Undivided profits	29,408 42
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	187,417 00
U. S. bonds and securities on hand ..	6,780 00	State bank notes outstanding.....	2,700 00
Other stocks, bonds, and mortgages ..		Individual deposits	144,833 87
Due from national banks	39,701 82	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,350 00	Due to national banks	
Current expenses	88 58	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	74 38		
Bills of national banks			
Bills of other banks			
Specie	270 38		
Fractional currency	281 00		
Legal tender notes	13,275 00		
Compound interest notes	10,390 00		
Total	582,759 29	Total	582,759 29

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,961 51	Capital stock	\$200,000 00
Overdrafts		Surplus fund	20,633 66
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	349 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,625 00
U. S. bonds and securities on hand	61,450 00	State bank notes outstanding	940 00
Other stocks, bonds, and mortgages		Individual deposits	169,985 65
Due from national banks	38,288 49	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	741 61	Due to other banks and bankers	
Premiums			
Checks and other cash items	96 37		
Bills of national banks	108 00		
Bills of other banks			
Specie	334 00		
Fractional currency	126 36		
Legal tender notes	33,147 00		
Compound interest notes	7,280 00		
Total	571,533 34	Total	571,533 34

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.*

HENRY F. BARKER, *Cashier.*

Loans and discounts	\$191,925 52	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	6,814 43
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,010 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	1,329 00
Other stocks, bonds, and mortgages	16,400 00	Individual deposits	80,487 38
Due from national banks	14,709 79	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	2 05	Due to other banks and bankers	
Premiums			
Checks and other cash items	156 43		
Bills of national banks	576 00		
Bills of other banks			
Specie	25 00		
Fractional currency	221 02		
Legal tender notes	9,775 00		
Compound interest notes	8,850 00		
Total	402,640 81	Total	402,640 81

National Granite Bank, Quincy.

CHARLES MARSH, *President.*

JOHN C. RANDALL, *Cashier.*

Loans and discounts	\$144,620 04	Capital stock	\$150,000 00
Overdrafts		Surplus fund	13,711 95
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,409 00
U. S. bonds and securities on hand		State bank notes outstanding	3,142 00
Other stocks, bonds, and mortgages		Individual deposits	51,169 01
Due from national banks	15,485 84	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,200 00	Due to national banks	
Current expenses	1,075 74	Due to other banks and bankers	
Premiums	4,600 00		
Checks and other cash items	6,948 82		
Bills of national banks	3,143 00		
Bills of other banks			
Specie	1,298 85		
Fractional currency	163 67		
Legal tender notes	10,286 00		
Compound interest notes	7,610 00		
Total	352,431 96	Total	352,431 96

MASSACHUSETTS.

Randolph National Bank.

SETH TURNER, President.

HENRY STEVENS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$304,001 55	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	205,000 00	Undivided profits	16,409 31
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	20,950 00	State bank notes outstanding	3,828 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	145,202 17
Due from national banks	43,769 36	United States deposits	91,477 96
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	2 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,138 53		
Bills of national banks	2,740 00		
Bills of other banks			
Specie			
Fractional currency	993 00		
Legal tender notes	15,603 00		
Compound interest notes	37,420 00		
Total	686,917 44	Total	686,917 44

Rockport National Bank.

EZRA EAMES, President.

J. R. GOTT, Cashier.

Loans and discounts	\$114,099 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,891 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,004 00
U. S. bonds and securities on hand		State bank notes outstanding	2,535 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	45,530 76
Due from national banks	16,044 84	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	6,070 62		
Bills of national banks	561 00		
Bills of other banks	4 00		
Specie	175 00		
Fractional currency	656 50		
Legal tender notes	5,000 00		
Compound interest notes	4,950 00		
Total	252,961 69	Total	252,961 69

People's National Bank, Roxbury.

HENRY GUILD, President.

C. R. WASHBURN, Cashier.

Loans and discounts	\$337,991 53	Capital stock	\$300,000 00
Overdrafts	97 47	Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	306,500 00	Undivided profits	15,764 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	269,781 00
U. S. bonds and securities on hand	145,700 00	State bank notes outstanding	5,168 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	301,028 37
Due from national banks	46,533 18	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	3,594 30
Current expenses	1,751 82	Due to other banks and bankers	
Premiums			
Checks and other cash items	17,346 14		
Bills of national banks	11,124 00		
Bills of other banks			
Specie	204 20		
Fractional currency	2,745 20		
Legal tender notes	33,113 00		
Compound interest notes	50,210 00		
Total	955,335 94	Total	955,335 94

MASSACHUSETTS.

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.*

R. G. MOLINEUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,612 42	Capital stock	\$300,000 00
Overdrafts	387 81	Surplus fund	90,000 00
U. S. bonds dep'd to secure circulation.	315,000 00	Undivided profits	5,436 91
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	269,448 00
U. S. bonds and securities on hand ..	15,850 00	State bank notes outstanding	3,536 00
Other stocks, bonds, and mortgages ..		Individual deposits	356,891 95
Due from national banks	129,370 85	United States deposits	190,080 49
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	17,053 68		
Bills of national banks	7,998 00		
Bills of other banks			
Specie	684 37		
Fractional currency	2,214 22		
Legal tender notes	49,942 00		
Compound interest notes	32,270 00		
Total	1,215,383 35	Total	1,215,383 35

First National Bank, Salem.

WILLIAM SUTTON, *President.*

EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$266,726 02	Capital stock	\$300,000 00
Overdrafts	638 53	Surplus fund	42,000 00
U. S. bonds dep'd to secure circulation.	304,250 00	Undivided profits	16,067 42
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	268,115 00
U. S. bonds and securities on hand ..	63,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,100 00	Individual deposits	204,524 71
Due from national banks	116,524 17	United States deposits	140,558 88
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	2,359 10
Real estate, furniture, &c.	8,462 29	Due to national banks	154 68
Current expenses	3,761 47	Due to other banks and bankers	
Premiums	1,437 68		
Checks and other cash items	7,169 24		
Bills of national banks	2,821 00		
Bills of other banks			
Specie	69 39		
Fractional currency			
Legal tender notes	27,910 00		
Compound interest notes	17,310 00		
Total	973,779 79	Total	973,779 79

Asiatic National Bank, Salem.

JOS. S. CABOT, *President.*

WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	\$357,847 02	Capital stock	\$315,000 00
Overdrafts	89 96	Surplus fund	50,400 00
U. S. bonds dep'd to secure circulation.	300,000 00	Undivided profits	2,938 00
U. S. bonds dep'd to secure deposits ..	38,800 00	National bank notes outstanding ..	265,626 00
U. S. bonds and securities on hand ..	8,500 00	State bank notes outstanding	5,215 00
Other stocks, bonds, and mortgages ..		Individual deposits	264,861 54
Due from national banks	114,524 00	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	35,000 00	Due to national banks	33,668 11
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	8,857 86		
Bills of national banks	2,014 00		
Bills of other banks			
Specie	1,215 68		
Fractional currency	234 13		
Legal tender notes	22,806 00		
Compound interest notes	47,820 00		
Total	937,708 65	Total	937,708 65

MASSACHUSETTS.

Naumkeag National Bank, Salem.

CHARLES H. FABENS, *President.*

Jos. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,845 67	Capital stock	\$500,000 00
Overdrafts	214 08	Surplus fund	122,254 35
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	54,915 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	447,729 00
U. S. bonds and securities on hand	180,800 00	State bank notes outstanding	10,300 00
Other stocks, bonds, and mortgages	270 00	Individual deposits	361,230 02
Due from national banks	108,846 01	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums	2 95		
Checks and other cash items	1,419 72		
Bills of national banks	12,321 00		
Bills of other banks			
Specie	155 67		
Fractional currency	583 50		
Legal tender notes	42,250 00		
Compound interest notes	62,820 00		
Total	1,496,428 60	Total	1,496,428 60

Mercantile National Bank, Salem.

JOHN DWYER, *President.*

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	\$168,474 20	Capital stock	\$200,000 00
Overdrafts	453 46	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	2,898 09
U. S. bonds dep'd to secure deposits		National bank notes outstanding	176,092 00
U. S. bonds and securities on hand	48,000 00	State bank notes outstanding	4,066 00
Other stocks, bonds, and mortgages		Individual deposits	62,374 75
Due from national banks	13,764 39	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	6,000 00
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	725 00		
Bills of national banks	1,540 00		
Bills of other banks			
Specie	210 79		
Fractional currency	212 00		
Legal tender notes	12,561 00		
Compound interest notes	20,400 00		
Total	471,340 84	Total	471,340 84

Salem National Bank.

WILLIAM C. ENDICOTT, *President.*

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	\$294,100 64	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	433 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding	175,883 00
U. S. bonds and securities on hand		State bank notes outstanding	1,751 00
Other stocks, bonds, and mortgages		Individual deposits	131,885 45
Due from national banks	29,371 45	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	123 08
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,543 14		
Bills of national banks	1,585 00		
Bills of other banks			
Specie			
Fractional currency	875 51		
Legal tender notes	10,600 00		
Compound interest notes	11,000 00		
Total	550,075 74	Total	550,075 74

MASSACHUSETTS.

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.*

N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,175 73	Capital stock	\$200,000 00
Overdrafts	98 85	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	9,005 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding	176,683 00
U. S. bonds and securities on hand	55,000 00	State bank notes outstanding	4,172 00
Other stocks, bonds, and mortgages		Individual deposits	133,056 67
Due from national banks	23,390 27	United States deposits	
Due from other banks and bankers	383 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	180 06
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,028 26		
Bills of national banks	960 00		
Bills of other banks			
Specie	180 57		
Fractional currency	932 85		
Legal tender notes	15,327 00		
Compound interest notes	31,620 00		
Total	563,096 94	Total	563,096 94

National Exchange Bank, Salem.

JOHN WEBSTER, *President.*

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$290,274 43	Capital stock	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	1,013 61
U. S. bonds dep'd to secure deposits		National bank notes outstanding	176,275 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	3,849 00
Other stocks, bonds, and mortgages		Individual deposits	185,971 88
Due from national banks	58,523 09	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	7,143 35
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,139 13		
Bills of national banks	6,665 00		
Bills of other banks			
Specie	212 94		
Fractional currency	196 25		
Legal tender notes	27,542 00		
Compound interest notes	16,700 00		
Total	604,252 84	Total	604,252 84

Powow River National Bank, Salisbury.

JONATHAN B. WEBSTER, *President.*

GEORGE F. BAGLEY, *Cashier.*

Loans and discounts	\$133,995 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,050 74
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	13,531 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	18,000 00	State bank notes outstanding	3,983 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	121,630 61
Due from national banks	46,411 67	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	281 00		
Bills of national banks	2,293 00		
Bills of other banks			
Specie	110 32		
Fractional currency	504 45		
Legal tender notes	10,600 00		
Compound interest notes	10,000 00		
Total	333,195 58	Total	333,195 58

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne.

J. B. BARDWELL, *President.*

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,947 48	Capital stock	\$150,000 00
Overdrafts	1,386 22	Surplus fund	21,000 00
U. S. bonds dep'd to secure circulation	153,000 00	Undivided profits	5,008 55
U. S. bonds dep'd to secure deposits		National bank notes outstanding	139,243 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	1,396 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	22,310 05
Due from national banks	17,068 58	United States deposits	
Due from other banks and bankers	7,102 71	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,015 11	Due to national banks	957 33
Current expenses	1,205 59	Due to other banks and bankers	
Premiums			
Checks and other cash items	707 57		
Bills of national banks	1,211 00		
Bills of other banks	2 00		
Specie	550 87		
Fractional currency	50 80		
Legal tender notes	19,567 00		
Compound interest notes			
Total	329,914 93	Total	329,914 93

Southbridge National Bank.

SAMUEL M. LANE, *President.*

F. L. CHAPIN, *Cashier.*

Loans and discounts	\$153,357 29	Capital stock	\$150,000 00
Overdrafts		Surplus fund	12,800 00
U. S. bonds dep'd to secure circulation	155,000 00	Undivided profits	5,479 81
U. S. bonds dep'd to secure deposits		National bank notes outstanding	131,410 00
U. S. bonds and securities on hand	1,650 00	State bank notes outstanding	4,081 00
Other stocks, bonds, and mortgages		Individual deposits	55,715 77
Due from national banks	25,227 34	United States deposits	
Due from other banks and bankers	940 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,600 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	197 64		
Bills of national banks	70 00		
Bills of other banks			
Specie	1,029 31		
Fractional currency	152 45		
Legal tender notes	15,772 00		
Compound interest notes	3,490 00		
Total	359,486 58	Total	359,486 58

Warren National Bank, South Danvers.

LEWIS ALLEN, *President.*

FRANCIS BAKER, *Cashier.*

Loans and discounts	\$312,175 57	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,635 31
U. S. bonds dep'd to secure circulation	253,000 00	Undivided profits	9,944 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	223,978 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	2,736 00
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	120,016 02
Due from national banks	40,777 42	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	700 00
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,915 19		
Bills of national banks	339 00		
Bills of other banks	6 00		
Specie	494 82		
Fractional currency	451 72		
Legal tender notes	20,850 00		
Compound interest notes	5,000 00		
Total	658,009 72	Total	658,009 72

MASSACHUSETTS.

South Danvers National Bank.

WARREN M. JACOBS, *President.*

GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,920 18	Capital stock.....	\$150,000 00
Overdrafts.....	83 71	Surplus fund.....	48,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	1,610 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	131,457 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,236 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	90,475 93
Due from national banks.....	30,450 45	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,500 00	Due to national banks.....	801 16
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,823 18		
Bills of national banks.....	5,478 00		
Bills of other banks.....			
Specie.....	1,500 00		
Fractional currency.....	825 20		
Legal tender notes.....	15,000 00		
Compound interest notes.....	12,000 00		
Total.....	423,580 72	Total.....	423,580 72

National Bank, South Reading.

THOMAS EMERSON, *President.*

LILLEY EATON, *Cashier.*

Loans and discounts.....	\$100,025 75	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds dep'd to secure circulation.....	100,300 00	Undivided profits.....	2,727 50
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,153 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,256 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	24,416 03
Due from national banks.....	5,102 98	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	4 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,011 41		
Bills of national banks.....	368 00		
Bills of other banks.....			
Specie.....	228 39		
Fractional currency.....	100 00		
Legal tender notes.....	11,692 00		
Compound interest notes.....	2,720 00		
Total.....	226,552 53	Total.....	226,552 53

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

B. F. WHITE, *Cashier.*

Loans and discounts.....	\$126,205 62	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	4,565 16
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	795 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,990 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	26,267 29
Due from national banks.....	17,742 95	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,090 09	Due to national banks.....	
Current expenses.....	100 53	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	100 00		
Bills of national banks.....	1,224 00		
Bills of other banks.....			
Specie.....	88 55		
Fractional currency.....	43 45		
Legal tender notes.....	10,423 60		
Compound interest notes.....	3,600 00		
Total.....	316,618 10	Total.....	316,618 10

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

J. D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,270 49	Capital stock	\$300,000 00
Overdrafts		Surplus fund	63,099 45
U. S. bonds dep'd to secure circulation	305,000 00	Undivided profits	23,906 28
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	271,400 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	219,096 85
Due from national banks	83,138 07	United States deposits	51,135 09
Due from other banks and bankers	2,523 52	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	13,000 00	Due to national banks	3,781 78
Current expenses	4,953 24	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,492 77		
Bills of national banks	849 00		
Bills of other banks	15 00		
Specie			
Fractional currency	1,726 36		
Legal tender notes	26,441 00		
Compound interest notes	22,000 00		
Total	932,409 45	Total	932,409 45

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.*

LEWIS WARRINER, *Cashier.*

Loans and discounts	\$297,174 66	Capital stock	\$300,000 00
Overdrafts		Surplus fund	137,195 37
U. S. bonds dep'd to secure circulation	334,000 00	Undivided profits	36,825 15
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	273,120 00
U. S. bonds and securities on hand		State bank notes outstanding	14,640 00
Other stocks, bonds, and mortgages		Individual deposits	143,203 99
Due from national banks	66,079 67	United States deposits	50,305 99
Due from other banks and bankers	26,536 73	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	77,415 51	Due to national banks	4,691 97
Current expenses	2,965 65	Due to other banks and bankers	3,420 04
Premiums			
Checks and other cash items	5,021 09		
Bills of national banks	19,081 00		
Bills of other banks			
Specie	740 00		
Fractional currency	3,201 20		
Legal tender notes	31,387 00		
Compound interest notes			
Total	963,602 51	Total	963,602 51

Third National Bank, Springfield.

GEORGE WALKER, *President.*

F. H. HARRIS, *Cashier.*

Loans and discounts	\$619,593 70	Capital stock	\$500,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds dep'd to secure circulation	556,000 00	Undivided profits	49,820 29
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	475,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	180,864 65
Due from national banks	66,209 18	United States deposits	44,406 47
Due from other banks and bankers		Deposits of U. S. disbursing officers	121,061 41
Real estate, furniture, &c		Due to national banks	
Current expenses	1,643 41	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,593 69		
Bills of national banks	2,437 00		
Bills of other banks			
Specie	176 42		
Fractional currency	7,590 42		
Legal tender notes	34,909 00		
Compound interest notes	50,000 00		
Total	1,446,152 82	Total	1,446,152 82

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

E. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,368 89	Capital stock	\$150,000 00
Overdrafts		Surplus fund	5,087 08
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	19,586 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	22,300 00	State bank notes outstanding	4,489 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	98,519 04
Due from national banks	29,167 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	9,028 89
Current expenses	45 79	Due to other banks and bankers	
Premiums			
Checks and other cash items	362 74		
Bills of national banks	5,683 00		
Bills of other banks	3 00		
Specie	88 00		
Fractional currency	541 83		
Legal tender notes	20,180 00		
Compound interest notes	11,570 00		
Total.....	421,710 41	Total.....	421,710 41

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

CHARLES MARSH, *Cashier.*

Loans and discounts	\$228,852 46	Capital stock	\$150,000 00
Overdrafts	486 86	Surplus fund	65,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	735 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds and securities on hand	16,500 00	State bank notes outstanding	4,805 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	106,626 50
Due from national banks	36,848 87	United States deposits	
Due from other banks and bankers	1,766 12	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	17,000 00	Due to national banks	16,282 86
Current expenses	50 90	Due to other banks and bankers	
Premiums			
Checks and other cash items	524 00		
Bills of national banks	4,663 00		
Bills of other banks	1 00		
Specie			
Fractional currency	136 21		
Legal tender notes	10,620 00		
Compound interest notes	5,500 00		
Total.....	478,349 42	Total.....	478,349 42

Chicopee National Bank, Springfield.

HENRY S. LEE, *President.*

THOMAS WARNER, JR., *Cashier.*

Loans and discounts	\$598,148 60	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	33,540 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	268,595 00
U. S. bonds and securities on hand	46,850 00	State bank notes outstanding	13,611 00
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	327,306 05
Due from national banks	41,189 89	United States deposits	
Due from other banks and bankers	54,995 82	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,500 00	Due to national banks	6,937 27
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	942 00		
Bills of national banks	14,068 00		
Bills of other banks	36 00		
Specie			
Fractional currency	3,197 71		
Legal tender notes	36,992 00		
Compound interest notes	40,070 00		
Total.....	1,149,990 02	Total.....	1,149,990 02

MASSACHUSETTS.

Agawam National Bank, Springfield.

MARVIN CHAPIN, *President.*

FRED'K S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,914 03	Capital stock	\$300,000 00
Overdrafts	2,122 40	Surplus fund	81,465 18
U. S. bonds dep'd to secure circulation	302,000 00	Undivided profits	820 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	269,506 00
U. S. bonds and securities on hand	43,600 00	State bank notes outstanding	9,165 00
Other stocks, bonds, and mortgages	7,000 00	Individual deposits	363,943 21
Due from national banks	110,567 18	United States deposits	
Due from other banks and bankers	1,452 09	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,087 15	Due to national banks	4,107 47
Current expenses	26 71	Due to other banks and bankers	2,186 92
Premiums			
Checks and other cash items	5,691 34		
Bills of national banks	1,749 00		
Bills of other banks	27 00		
Specie	1,158 00		
Fractional currency	734 57		
Legal tender notes	37,065 00		
Compound interest notes	20,000 00		
Total	1,031,194 47	Total	1,031,194 47

Housatonic National Bank, Stockbridge.

C. M. OWEN, *Vice President.*

D. A. KIMBALL, *Cashier.*

Loans and discounts	\$256,143 67	Capital stock	\$200,000 00
Overdrafts	11,227 41	Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation	202,000 00	Undivided profits	46,678 43
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	3,517 00
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	92,153 91
Due from national banks	43,625 66	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	4,891 98
Current expenses	3,621 49	Due to other banks and bankers	
Premiums			
Checks and other cash items	137 74		
Bills of national banks	225 00		
Bills of other banks			
Specie			
Fractional currency	321 35		
Legal tender notes	14,689 00		
Compound interest notes	4,500 00		
Total	543,241 32	Total	543,241 32

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

WM. BREWSTER, *Cashier.*

Loans and discounts	\$523,754 39	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	508,900 00	Undivided profits	29,027 02
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	449,582 00
U. S. bonds and securities on hand		State bank notes outstanding	10,091 00
Other stocks, bonds, and mortgages		Individual deposits	243,834 91
Due from national banks	158,929 92	United States deposits	105,487 01
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,000 00	Due to national banks	2,331 59
Current expenses	2 85	Due to other banks and bankers	
Premiums			
Checks and other cash items	9,942 11		
Bills of national banks	10,245 00		
Bills of other banks			
Specie	315 56		
Fractional currency	3,663 70		
Legal tender notes	47,841 00		
Compound interest notes	11,760 00		
Total	1,440,353 53	Total	1,440,353 53

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.*

BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,987 00	Capital stock	\$200,000 00
Overdrafts.....	1,513 27	Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	208,000 00	Undivided profits.....	29,228 53
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,199 00
U. S. bonds and securities on hand.....	24,200 00	State bank notes outstanding.....	4,395 00
Other stocks, bonds and mortgages.....		Individual deposits.....	247,118 74
Due from national banks.....	60,008 78	United States deposits.....	
Due from other banks and bankers.....	866 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	
Current expenses.....	76 99	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,053 21		
Bills of national banks.....	9,961 00		
Bills of other banks.....			
Specie.....	890 16		
Fractional currency.....	2,709 00		
Legal tender notes.....	18,675 00		
Compound interest notes.....	25,000 00		
Total.....	699,941 27	Total.....	699,941 27

Taunton National Bank.

LOVETT MORSE, *President.*

C. J. H. BASSETT, *Cashier.*

Loans and discounts.....	\$814,758 18	Capital stock	\$600,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds dep'd to secure circulation.....	405,000 00	Undivided profits.....	43,567 36
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	360,216 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,500 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	267,483 58
Due from national banks.....	86,011 38	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	6,071 72
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	428 51		
Bills of national banks.....	18,678 00		
Bills of other banks.....			
Specie.....	1,636 74		
Fractional currency.....	2,454 85		
Legal tender notes.....	34,971 00		
Compound interest notes.....	28,000 00		
Total.....	\$1,401,938 66	Total.....	1,401,938 66

Townsend National Bank.

WALTER FESSENDEN, *President.*

EDWARD ORDWAY, *Cashier.*

Loans and discounts.....	\$101,818 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,002 09
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,643 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	1,649 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,599 04
Due from national banks.....	19,627 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses.....	325 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,706 38		
Bills of national banks.....	2,467 00		
Bills of other banks.....			
Specie.....	305 00		
Fractional currency.....	270 00		
Legal tender notes.....	5,824 00		
Compound interest notes.....	550 00		
Total.....	248,893 13	Total.....	248,893 13

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

Ebenezer W. Hayward, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,632 02	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	1,276 81
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,810 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,733 00
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	30,683 24
Due from national banks.....	18,122 56	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	305 70	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	547 55		
Bills of national banks.....	1,272 00		
Bills of other banks.....			
Specie.....	104 77		
Fractional currency.....	273 45		
Legal tender notes.....	13,765 00		
Compound interest notes.....	2,480 00		
Total.....	244,503 05	Total.....	244,503 05

Waltham National Bank.

F. M. Stone, *President.*

John S. Williams, *Cashier.*

Loans and discounts.....	\$155,282 50	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds dep'd to secure circulation.....	153,000 00	Undivided profits.....	2,912 79
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	132,500 00
U. S. bonds and securities on hand.....	3,500 00	State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,641 50
Due from national banks.....	33,094 43	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	740 86		
Bills of national banks.....	6,858 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	218 50		
Legal tender notes.....	10,360 00		
Compound interest notes.....	15,000 00		
Total.....	384,054 29	Total.....	384,054 29

Ware National Bank.

William Hyde, *President.*

William S. Hyde, *Cashier.*

Loans and discounts.....	\$277,862 89	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	350,000 00	Undivided profits.....	30,561 62
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	314,145 00
U. S. bonds and securities on hand.....	44,200 00	State bank notes outstanding.....	6,692 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,886 23
Due from national banks.....	45,132 04	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,755 30	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	15,914 00		
Bills of other banks.....			
Specie.....	1,983 82		
Fractional currency.....	436 80		
Legal tender notes.....	35,970 00		
Compound interest notes.....	8,000 00		
Total.....	783,284 85	Total.....	783,284 85

MASSACHUSETTS.

National Bank, Wareham.

J. B. TOBEY, *President.*

T. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,612 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	6,826 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	70,664 00
U. S. bonds and securities on hand		State bank notes outstanding	468 00
Other stocks, bonds, and mortgages		Individual deposits	36,244 01
Due from national banks	12,571 87	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	
Current expenses	1,832 04	Due to other banks and bankers	
Premiums			
Checks and other cash items	25 75		
Bills of national banks	3,415 00		
Bills of other banks			
Specie	3,009 41		
Fractional currency	11 25		
Legal tender notes	11,825 00		
Compound interest notes	5,400 00		
Total	224,702 41	Total	224,702 41

First National Bank, Westfield.

W. G. BATES, *President.*

HENRY HOOKER, *Cashier.*

Loans and discounts	\$103,119 22	Capital stock	\$250,000 00
Overdrafts		Surplus fund	23,700 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	10,120,90
U. S. bonds dep'd to secure deposits		National bank notes outstanding	224,355 00
U. S. bonds and securities on hand	144,700 00	State bank notes outstanding	4,222 00
Other stocks, bonds, and mortgages	9,000 00	Individual deposits	76,295 14
Due from national banks	29,130 60	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,500 00	Due to national banks	2,281 01
Current expenses	3,037 97	Due to other banks and bankers	1,526 54
Premiums			
Checks and other cash items	630 00		
Bills of national banks	5,197 00		
Bills of other banks	10 00		
Specie	61 80		
Fractional currency	234 00		
Legal tender notes	17,220 00		
Compound interest notes	23,660 00		
Total	592,500 59	Total	592,500 59

Hampden National Bank, Westfield.

E. B. GILLET, *President.*

ROYAL WELLS, *Cashier.*

Loans and discounts	\$89,007 82	Capital stock	\$150,000 00
Overdrafts	235 19	Surplus fund	36,677 25
U. S. bonds dep'd to secure circulation	151,000 00	Undivided profits	10,855 60
U. S. bonds dep'd to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	79,550 00	State bank notes outstanding	6,379 00
Other stocks, bonds, and mortgages		Individual deposits	49,068 96
Due from national banks	33,308 66	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,000 00	Due to national banks	1,385 43
Current expenses	369 99	Due to other banks and bankers	350 25
Premiums			
Checks and other cash items	140 83		
Bills of national banks	5,299 00		
Bills of other banks			
Specie	10,00		
Fractional currency			
Legal tender notes	14,575 00		
Compound interest notes	8,200 00		
Total	389,716 49	Total	389,716 49

MASSACHUSETTS.

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,600 24	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,443 79
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,720 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	86,926 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	38,551 13
Due from national banks	13,798 19	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	417 67	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,300 50		
Bills of national banks	5,754 00		
Bills of other banks			
Specie	15 36		
Fractional currency	105 30		
Legal tender notes	8,340 00		
Compound interest notes	1,310 00		
Total	239,641 26	Total	239,641 26

Union National Bank, Weymouth.

MINOTT TIRRELL, *President.*

JOHN W. LOUD, *Cashier.*

Loans and discounts	\$225,157 70	Capital stock	\$300,000 00
Overdrafts		Surplus fund	14,977 75
U. S. bonds dep'd to secure circulation	304,000 00	Undivided profits	24,101 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	77,000 00	State bank notes outstanding	4,067 60
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	92,443 39
Due from national banks	46,118 97	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,500 00	Due to national banks	
Current expenses	5 51	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,241 15		
Bills of national banks	325 00		
Bills of other banks			
Specie	10 49		
Fractional currency	20 55		
Legal tender notes	30,710 00		
Compound interest notes	5,500 00		
Total	705,589 37	Total	705,589 37

Whitinsville National Bank.

PAUL WHITIN, *President.*

H. A. GOODELL, *Cashier.*

Loans and discounts	\$89,300 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,176 43
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,422 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,176 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	61,708 87
Due from national banks	34,493 17	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	13,671 09		
Bills of national banks	10,959 00		
Bills of other banks			
Specie	384 61		
Fractional currency	2,836 35		
Legal tender notes	8,500 00		
Compound interest notes	500 00		
Total	261,484 22	Total	261,484 22

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANKS, *President.*C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,126 47	Capital stock	\$150,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation ..	152,000 00	Undivided profits	7,135 55
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,945 00
U. S. bonds and securities on hand ..	39,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,600 00	Individual deposits	63,721 81
Due from national banks	21,182 44	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	16,000 00	Due to national banks	
Current expenses	523 88	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	547 00		
Bills of national banks	3,673 00		
Bills of other banks			
Specie	10 37		
Fractional currency	105 20		
Legal tender notes	9,974 00		
Compound interest notes	4,360 00		
Total	369,802 36	Total	369,802 36

First National Bank, Woburn.

ABELJAH THOMPSON, *President.*E. J. JENKS, *Cashier.*

Loans and discounts	\$187,558 60	Capital stock	\$300,000 00
Overdrafts		Surplus fund	14,443 53
U. S. bonds dep'd to secure circulation ..	250,000 00	Undivided profits	1,831 31
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	221,845 00
U. S. bonds and securities on hand ..	126,700 00	State bank notes outstanding	3,029 00
Other stocks, bonds, and mortgages ..		Individual deposits	125,854 56
Due from national banks	28,302 18	Unit-d States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	16,320 40	Due to national banks	
Current expenses	25 52	Due to other banks and bankers ..	
Premiums	1,500 00		
Checks and other cash items	443 95		
Bills of national banks	5,189 00		
Bills of other banks			
Specie	1,536 55		
Fractional currency	250 20		
Legal tender notes	35,997 00		
Compound interest notes	13,180 00		
Total	667,003 40	Total	667,003 40

First National Bank, Worcester.

E. A. GOODNOW, *President.*A. A. GOODELL, *Cashier.*

Loans and discounts	\$377,866 99	Capital stock	\$300,000 00
Overdrafts		Surplus fund	20,505 94
U. S. bonds dep'd to secure circulation ..	210,000 00	Undivided profits	19,805 65
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	187,529 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	216,916 37
Due from national banks	112,401 85	United States deposits	104,239 64
Due from other banks and bankers ..	1,248 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,048 85	Due to national banks	30,648 63
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	893 34		
Bills of national banks	16,609 00		
Bills of other banks			
Specie	400 00		
Fractional currency	576 25		
Legal tender notes	15,600 00		
Compound interest notes	12,000 00		
Total	879,645 23	Total	879,645 23

MASSACHUSETTS.

Worcester National Bank.

STEPHEN SALISBURY, *President.*

CHARLES B. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,824 23	Capital stock	\$500,000 00
Overdrafts		Surplus fund	61,354 56
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	1,535 09
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	269,981 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	6,090 00
Other stocks, bonds, and mortgages		Individual deposits	323,136 32
Due from national banks	119,992 06	United States deposits	58,573 06
Due from other banks and bankers		Deposits of U. S. disbursing officers	2,014 82
Real estate, furniture, &c.	40,000 00	Due to national banks	14,105 29
Current expenses	127 75	Due to other banks and bankers	
Premiums	5,712 09		
Checks and other cash items	6,433 91		
Bills of national banks	4,180 00		
Bills of other banks			
Specie	1,008 10		
Fractional currency	820 00		
Legal tender notes	30,693 00		
Compound interest notes	31,000 00		
Total	1,236,790 14	Total	1,236,790 14

Central National Bank, Worcester.

JOHN C. MASON, *President.*

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$443,782 54	Capital stock	\$300,000 00
Overdrafts	351 92	Surplus fund	70,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	2,549 78
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	224,500 00
U. S. bonds and securities on hand		State bank notes outstanding	3,609 00
Other stocks, bonds, and mortgages		Individual deposits	201,369 34
Due from national banks	27,832 44	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	21,047 55
Current expenses	46 40	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,087 46		
Bills of national banks	3,237 00		
Bills of other banks			
Specie	207 86		
Fractional currency	2,002 05		
Legal tender notes	2,888 00		
Compound interest notes	38,640 00		
Total	823,075 67	Total	823,075 67

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.*

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$644,627 51	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds dep'd to secure circulation	240,000 00	Undivided profits	2,883 98
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	214,392 00
U. S. bonds and securities on hand		State bank notes outstanding	1,506 00
Other stocks, bonds, and mortgages		Individual deposits	369,315 74
Due from national banks	109,178 47	United States deposits	116,099 42
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	6,051 38
Current expenses	26 42	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,491 05		
Bills of national banks	7,201 00		
Bills of other banks			
Specie	2,392 07		
Fractional currency	1,190 00		
Legal tender notes	60,222 00		
Compound interest notes	22,920 00		
Total	1,190,248 52	Total	1,190,248 52

MASSACHUSETTS.

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

JOHN C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,571 46	Capital stock	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,281 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,065 00
Other stocks, bonds, and mortgages		Individual deposits	132,890 82
Due from national banks	45,255 77	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	3,311 08
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,361 35		
Bills of national banks	138 00		
Bills of other banks			
Specie	1,533 63		
Fractional currency	855 85		
Legal tender notes	1,242 00		
Compound interest notes	10,570 00		
Total	422,548 06	Total	422,548 06

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*

J. S. FARNUM, *Cashier.*

Loans and discounts	\$369,682 20	Capital stock	\$250,000 00
Overdrafts	8 58	Surplus fund	20,404 24
U. S. bonds dep'd to secure circulation	141,600 00	Undivided profits	3,827 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	156,285 09
U. S. bonds and securities on hand		State bank notes outstanding	4,261 00
Other stocks, bonds, and mortgages		Individual deposits	210,582 96
Due from national banks	41,343 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	6 37	Due to other banks and bankers	
Premiums			
Checks and other cash items	457 58		
Bills of national banks	3,258 00		
Bills of other banks			
Specie	5,000 00		
Fractional currency	364 17		
Legal tender notes	35,850 00		
Compound interest notes	17,790 00		
Total	615,360 26	Total	615,360 26

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

G. E. MERRELL, *Cashier.*

Loans and discounts	\$573,030 28	Capital stock	\$350,000 00
Overdrafts		Surplus fund	74,119 66
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	862 62
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,550 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	4,130 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	253,517 21
Due from national banks	27,387 08	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	414 30
Current expenses	14 99	Due to other banks and bankers	261 19
Premiums			
Checks and other cash items	438 35		
Bills of national banks	6,028 00		
Bills of other banks			
Specie	1,100 00		
Fractional currency	1,207 28		
Legal tender notes	16,599 00		
Compound interest notes	29,750 00		
Total	862,854 98	Total	862,854 98

MASSACHUSETTS.

National Bank, Wrentham.

CALVIN FISHER, JR., *President.*

FRANCIS N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,890 30	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	18,478 77
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits.....	9,470 91
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	93,928 69
U. S. bonds and securities on hand.....		State bank notes outstanding.....	90 69
Other stocks, bonds, and mortgages.....		Individual deposits.....	17,235 67
Due from national banks.....	13,906 81	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	1,318 24	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1,350 00		
Bills of other banks.....			
Specie.....	28 00		
Fractional currency.....			
Legal tender notes.....	1,710 00		
Compound interest notes.....	3,000 00		
Total.....	244,203 35	Total.....	244,203 35

First National Bank, Yarmouth.

SETH CROWELL, *President.*

AMOS OTIS, *Cashier.*

Loans and discounts.....	\$423,130 80	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	78,750 60
U. S. bonds dep'd to secure circulation.....	565,000 00	Undivided profits.....	20,835 20
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	473,250 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	730 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	31,955 50
Due from national banks.....	69,442 11	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses.....	1,195 59	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	12 77		
Bills of national banks.....	395 00		
Bills of other banks.....			
Specie.....	250 13		
Fractional currency.....	150 10		
Legal tender notes.....	42,474 00		
Compound interest notes.....	1,510 00		
Total.....	1,129,560 50	Total.....	1,129,560 50

RHODE ISLAND.

Coventry National Bank, Anthony.

C. H. WHITMAN, *President.*T. H. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,941 80	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,865 41
U. S. bonds dep'd to secure circulation	102,000 00	Undivided profits	1,882 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,889 00
U. S. bonds and securities on hand		State bank notes outstanding	1,364 00
Other stocks, bonds, and mortgages		Individual deposits	15,519 99
Due from national banks	15,624 10	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	135 03
Current expenses	91 84	Due to other banks and bankers	
Premiums	510 00		
Checks and other cash items	556 51		
Bills of national banks	942 00		
Bills of other banks			
Specie	93 09		
Fractional currency			
Legal tender notes	5,950 00		
Compound interest notes	2,950 00		
Total	221,656 34	Total	221,656 34

Ashaway National Bank.

J. S. CHAMPLIN, *President.*N. K. LEWIS, *Cashier.*

Loans and discounts	\$51,636 10	Capital stock	\$75,000 00
Overdrafts		Surplus fund	1,603 85
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	4,921 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	64,642 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	1,346 00
Other stocks, bonds, and mortgages		Individual deposits	12,381 78
Due from national banks	11,995 29	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,000 00	Due to national banks	
Current expenses	634 75	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,103 46		
Bills of national banks	210 00		
Bills of other banks			
Specie	587 43		
Fractional currency			
Legal tender notes	8,337 00		
Compound interest notes	990 00		
Total	159,894 03	Total	159,894 03

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.*MARTIN BENNET, *Cashier.*

Loans and discounts	\$74,173 63	Capital stock	\$75,000 00
Overdrafts	82 58	Surplus fund	2,095 98
U. S. bonds dep'd to secure circulation	77,000 00	Undivided profits	3,745 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,148 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,448 48
Due from national banks	27,888 10	United States deposits	
Due from other banks and bankers	3,600 46	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	557 63
Current expenses		Due to other banks and bankers	810 42
Premiums			
Checks and other cash items	7,763 49		
Bills of national banks			
Bills of other banks	184 00		
Specie			
Fractional currency	433 88		
Legal tender notes	8,260 00		
Compound interest notes	420 00		
Total	202,806 14	Total	202,806 14

RHODE ISLAND.

National Eagle Bank, Bristol.

ROBERT ROGERS, *President.*

J. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,073 38	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	14,623 79
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,970 00
U. S. bonds and securities on hand		State bank notes outstanding	1,573 00
Other stocks, bonds, and mortgages		Individual deposits	21,926 80
Due from national banks	7,153 61	United States deposits	
Due from other banks and bankers	4,500 17	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due national banks	3,873 19
Current expenses	763 65	Due other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,560 00		
Bills of other banks	38 00		
Specie	113 26		
Fractional currency	7 71		
Legal tender notes	6,174 00		
Compound interest notes	7,580 00		
Total	145,966 78	Total	145,966 78

Cumberland National Bank.

DAVIS COOK, *President.*

GEORGE COOK, *Cashier.*

Loans and discounts	\$103,088 00	Capital stock	\$125,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	299 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	111,816 00
U. S. bonds and securities on hand		State bank notes outstanding	3,560 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	12,019 30
Due from national banks	13,551 78	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	294 20		
Bills of national banks	2,361 00		
Bills of other banks			
Specie	100 00		
Fractional currency			
Legal tender notes	9,300 00		
Compound interest notes	1,000 00		
Total	261,694 98	Total	261,694 98

National Exchange Bank, Greenville.

ELISHA SMITH, *President.*

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$119,879 34	Capital stock	\$150,000 00
Overdrafts		Surplus fund	12,630 86
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	2,317 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	132,628 00
U. S. bonds and securities on hand		State bank notes outstanding	5,168 00
Other stocks, bonds, and mortgages		Individual deposits	16,260 47
Due from national banks	885 14	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,600 00	Due to national banks	
Current expenses	347 02	Due to other banks and bankers	
Premiums			
Checks and other cash items	878 00		
Bills of national banks	1,886 00		
Bills of other banks			
Specie	268 90		
Fractional currency	55 00		
Legal tender notes	17,465 00		
Compound interest notes	21,740 00		
Total	319,004 40	Total	319,004 40

RHODE ISLAND.

Greenwich National Bank.

HENRY SWEET, President.

S. M. KNOWLES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$71,763 71	Capital stock	\$75,000 00
Overdrafts	426 47	Surplus fund	218 37
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,149 81
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,110 00
U. S. bonds and securities on hand		State bank notes outstanding	1,374 00
Other stocks, bonds, and mortgages		Individual deposits	8,715 60
Due from national banks	4,106 87	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	500 00	Due to national banks	346 65
Current expenses	270 27	Due to other banks and bankers	2,241 28
Premiums			
Checks and other cash items			
Bills of national banks	602 00		
Bills of other banks			
Specie	47 00		
Fractional currency	40 39		
Legal tender notes	3,700 00		
Compound interest notes	1,700 00		
Total	133,155 71	Total	133,155 71

First National Bank, Hopkinton.

AMOS G. NICHOLS, President.

JOSEPH B. POTTER, Cashier.

Loans and discounts	\$88,221 02	Capital stock	\$100,000 00
Overdrafts	471 71	Surplus fund	2,369 79
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	8,899 31
U. S. bonds dep'd to secure deposits		National bank notes outstanding	77,575 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	10,281 24
Due from national banks	6,558 71	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,969 62	Due to national banks	617 08
Current expenses	313 64	Due to other banks and bankers	2,837 06
Premiums	527 04		
Checks and other cash items	1,350 28		
Bills of national banks	221 00		
Bills of other banks			
Specie	182 11		
Fractional currency	152 35		
Legal tender notes	11,702 00		
Compound interest notes	910 00		
Total	202,579 48	Total	202,579 48

National Landholders' Bank, Kingston.

GEORGE L. HAZARD, President.

THOMAS P. WELLS, Cashier.

Loans and discounts	\$79,338 44	Capital stock	\$105,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	4,423 94
U. S. bonds dep'd to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	2,679 00
Other stocks, bonds, and mortgages	625 03	Individual deposits	6,833 07
Due from national banks	13,437 54	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	4,577 14
Current expenses	1,239 83	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,038 85		
Bills of national banks	2,936 00		
Bills of other banks			
Specie	870 00		
Fractional currency	31 46		
Legal tender notes	4,996 00		
Compound interest notes			
Total	209,513 15	Total	209,513 15

RHODE ISLAND.

First National Bank, Newport.

T. M. SEABURY, *President.*

BENJAMIN MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,985 69	Capital stock	\$120,000 00
Overdrafts	358 98	Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	122,700 00	Undivided profits	9,583 19
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	106,729 00
U. S. bonds and securities on hand		State bank notes outstanding	3,037 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	65,600 24
Due from national banks	41,798 42	United States deposits	37,533 90
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,000 00	Due to national banks	908 82
Current expenses	362 56	Due to other banks and bankers	5,968 57
Premiums			
Checks and other cash items	531 85		
Bills of national banks	3,568 00		
Bills of other banks	466 00		
Specie			
Fractional currency	339 22		
Legal tender notes	16,600 00		
Compound interest notes	650 00		
Total	367,360 72	Total	367,360 72

Newport National Bank.

WILLIAM VERNON, *President.*

H. C. STEVENS, *Cashier.*

Loans and discounts	\$104,764 16	Capital stock	\$120,000 00
Overdrafts	234 24	Surplus fund	4,400 00
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	3,756 41
U. S. bonds dep'd to secure deposits		National bank notes outstanding	105,785 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	4,806 00
Other stocks, bonds, and mortgages		Individual deposits	87,265 92
Due from national banks	35,363 51	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,700 00	Due to national banks	4,509 00
Current expenses	812 06	Due to other banks and bankers	703 29
Premiums			
Checks and other cash items	11,999 80		
Bills of national banks	830 00		
Bills of other banks			
Specie	931 35		
Fractional currency	380 50		
Legal tender notes	12,510 00		
Compound interest notes	2,700 00		
Total	331,225 62	Total	331,225 62

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

W. M. CLARKE, *Cashier.*

Loans and discounts	\$89,170 27	Capital stock	\$100,000 00
Overdrafts	344 01	Surplus fund	6,948 61
U. S. bonds dep'd to secure circulation	80,400 00	Undivided profits	7,164 62
U. S. bonds dep'd to secure deposits		National bank notes outstanding	60,460 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	4,392 00
Other stocks, bonds, and mortgages		Individual deposits	62,189 67
Due from national banks	36,933 01	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,500 00	Due to national banks	574 95
Current expenses	2,405 85	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	12,240 00		
Bills of other banks	275 00		
Specie	61 71		
Fractional currency	1,340 00		
Legal tender notes	6,000 00		
Compound interest notes			
Total	242,669 85	Total	242,669 85

RHODE ISLAND.

Aquidneck National Bank, Newport.

RUFUS B. KINSLEY, *President.*

STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,736 91	Capital stock	\$200,000 00
Overdrafts.....		Surplus fund	7,329 50
U. S. bonds dep'd to secure circulation.....	139,000 00	Undivided profits	7,961 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	120,075 00
U. S. bonds and securities on hand	81,000 00	State bank notes outstanding.....	3,897 00
Other stocks, bonds, and mortgages.....	12,000 00	Individual deposits.....	156,152 72
Due from national banks.....	34,002 05	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,196 73	Due to national banks.....	5,125 43
Current expenses.....	1,975 78	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,651 45		
Bills of national banks.....			
Bills of other banks.....			
Specie.....	143 36		
Fractional currency.....	280 00		
Legal tender notes.....	37,555 00		
Compound interest notes.....			
Total.....	500,541 28	Total.....	500,541 28

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.*

DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$67,219 54	Capital stock	\$100,000 00
Overdrafts.....	274 78	Surplus fund	2,313 09
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	3,836 02
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	84,893 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding.....	1,983 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	36,505 07
Due from national banks.....	17,451 59	United States deposits.....	
Due from other banks and bankers.....	8,195 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,839 38	Due to national banks.....	1,845 64
Current expenses.....	848 54	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1,998 00		
Bills of other banks.....	2,065 00		
Specie.....	319 52		
Fractional currency.....	70 80		
Legal tender notes.....	15,983 00		
Compound interest notes.....	2,560 00		
Total.....	231,375 82	Total.....	231,375 82

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.*

GEORGE W. NEWELL, *Cashier.*

Loans and discounts.....	\$265,815 38	Capital stock	\$200,000 00
Overdrafts.....	95 45	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits	21,129 17
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	169,843 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding.....	1,363 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	130,400 93
Due from national banks.....	24,128 20	United States deposits.....	
Due from other banks and bankers.....	5,248 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,383 32	Due to national banks.....	7,370 26
Current expenses.....		Due to other banks and bankers.....	15,191 86
Premiums.....			
Checks and other cash items.....	16,087 63		
Bills of national banks.....	3,780 00		
Bills of other banks.....			
Specie.....	416 60		
Fractional currency.....	1,648 19		
Legal tender notes.....	11,085 00		
Compound interest notes.....	21,260 00		
Total.....	553,298 22	Total.....	553,298 22

RHODE ISLAND.

Pacific National Bank, North Providence.

CHARLES MOSES, *President.*

SERIL COUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,633 43	Capital stock	\$300,000 00
Overdrafts		Surplus fund	3,767 47
U. S. bonds dep'd to secure circulation.	160,000 00	Undivided profits	11,846 79
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	143,872 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,454 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	115,650 48
Due from national banks	52,126 85	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	1,279 79
Current expenses	2,715 68	Due to other banks and bankers ..	2,551 21
Premiums			
Checks and other cash items	11,801 34		
Bills of national banks	956 00		
Bills of other banks			
Specie	420 34		
Fractional currency	589 10		
Legal tender notes	12,369 00		
Compound interest notes	12,210 00		
Total	484,421 74	Total	484,421 74

First National Bank, Pawtucket.

STEPHEN BENEDICT, *President.*

OLNEY ARNOLD, *Cashier.*

Loans and discounts	\$451,315 58	Capital stock	\$300,000 00
Overdrafts	2,755 18	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation.	300,000 00	Undivided profits	16,908 52
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	258,400 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,771 00
Other stocks, bonds, and mortgages ..		Individual deposits	137,002 44
Due from national banks	100,869 16	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	22,058 47
Current expenses	3,498 86	Due to other banks and bankers ..	136,277 34
Premiums			
Checks and other cash items	2,580 12		
Bills of national banks	402 00		
Bills of other banks			
Specie	889 59		
Fractional currency	1,397 25		
Legal tender notes	25,050 00		
Compound interest notes	10,660 00		
Total	899,417 77	Total	899,417 77

Phenix National Bank.

WILLIAM B. SPENCER, *President.*

HENRY D. BROWN, *Cashier.*

Loans and discounts	\$46,606 36	Capital stock	\$65,000 00
Overdrafts		Surplus fund	1,718 26
U. S. bonds dep'd to secure circulation.	68,000 00	Undivided profits	1,829 19
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	57,710 00
U. S. bonds and securities on hand ..		State bank notes outstanding	631 00
Other stocks, bonds, and mortgages ..		Individual deposits	5,409 22
Due from national banks	7,288 67	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,500 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums	353 26		
Checks and other cash items	88 00		
Bills of national banks	587 00		
Bills of other banks			
Specie	116 24		
Fractional currency	148 15		
Legal tender notes	1,870 00		
Compound interest notes	5,740 00		
Total	132,297 68	Total	132,297 68

RHODE ISLAND.

First National Bank, Providence.

AMASA SPRAGUE, *President.*

J. WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,266 48	Capital stock	\$600,000 00
Overdrafts	11,336 70	Surplus fund	26,286 90
U. S. bonds dep'd to secure circulation.	607,000 00	Undivided profits	54,561 76
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	507,400 00
U. S. bonds and securities on hand ..	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	136,736 74
Due from national banks	131,835 85	United States deposits	272,569 35
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	10,861 96
Real estate, furniture, &c.		Due to national banks	31,237 77
Current expenses	3,613 80	Due to other banks and bankers	
Premiums	172 93		
Checks and other cash items	89,409 80		
Bills of national banks	3,323 00		
Bills of other banks			
Specie	34 35		
Fractional currency	2,302 57		
Legal tender notes	46,750 00		
Compound interest notes	46,500 00		
Total	1,639,645 48	Total	1,639,645 48

Second National Bank, Providence.

LYMAN B. FRIEZE, *President.*

GEORGE M. DANIELS, *Cashier.*

Loans and discounts	\$449,436 09	Capital stock	\$500,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds dep'd to secure circulation.	525,000 00	Undivided profits	36,373 49
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	449,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	96,688 22
Due from national banks	70,343 48	United States deposits	144,304 03
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	1,491 54
Real estate, furniture, &c.		Due to national banks	103,155 81
Current expenses	5,172 38	Due to other banks and bankers	1,537 69
Premiums			
Checks and other cash items	72,804 83		
Bills of national banks	4,876 00		
Bills of other banks			
Specie			
Fractional currency	2,330 00		
Legal tender notes	28,598 00		
Compound interest notes	41,190 00		
Total	1,349,750 78	Total	1,349,750 78

Third National Bank, Providence.

O. A. WASHBURNE, JR., *President.*

C. H. CHILDS, JR., *Cashier.*

Loans and discounts	\$518,697 80	Capital stock	\$500,000 00
Overdrafts		Surplus fund	11,709 00
U. S. bonds dep'd to secure circulation.	400,000 00	Undivided profits	19,865 53
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	343,325 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,281 00
Other stocks, bonds, and mortgages ..		Individual deposits	106,624 57
Due from national banks	32,273 73	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	9,224 46
Current expenses	1,746 75	Due to other banks and bankers	10,000 00
Premiums			
Checks and other cash items	18,144 14		
Bills of national banks	200 00		
Bills of other banks			
Specie	19		
Fractional currency	323 95		
Legal tender notes	27,074 00		
Compound interest notes	3,560 00		
Total	1,002,020 56	Total	1,002,020 56

RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

A. G. DURFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500, 126 15	Capital stock	\$500, 000 00
Overdrafts	243 59	Surplus fund	22, 657 15
U. S. bonds dep'd to secure circulation.	365, 000 00	Undivided profits	23, 768 81
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	315, 391 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding	2, 466 00
Other stocks, bonds, and mortgages ..		Individual deposits	118, 335 71
Due from national banks	76, 930 45	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	
Current expenses	1, 790 56	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3, 690 00		
Bills of other banks			
Specie	209 92		
Fractional currency			
Legal tender notes	23, 058 00		
Compound interest notes	11, 470 00		
Total	983, 618 67	Total	983, 618 67

Phenix National Bank, Providence.

EDWARD PEARCE, *President.*

BENJAMIN WHITE, *Cashier.*

Loans and discounts	\$576, 189 50	Capital stock	\$450, 000 00
Overdrafts		Surplus fund	14, 571 02
U. S. bonds dep'd to secure circulation.	450, 000 00	Undivided profits	77, 486 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	402, 071 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5, 352 00
Other stocks, bonds, and mortgages ..		Individual deposits	370, 008 92
Due from national banks	136, 907 73	United States deposits	
Due from other banks and bankers ..	209 23	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	27, 500 00	Due to national banks	731 66
Current expenses	5, 139 54	Due to other banks and bankers ..	2, 118 50
Premiums			
Checks and other cash items	51, 796 69		
Bills of national banks	14, 452 00		
Bills of other banks	43 00		
Specie	1, 300 00		
Fractional currency	2, 215 32		
Legal tender notes	40, 727 00		
Compound interest notes	15, 860 00		
Total	1, 322, 340 01	Total	1, 322, 340 01

Rhode Island National Bank, Providence.

EARL P. MASON, *President.*

MANTON E. HOARD, *Cashier.*

Loans and discounts	\$446, 236 94	Capital stock	\$600, 000 00
Overdrafts	198 76	Surplus fund	6, 914 73
U. S. bonds dep'd to secure circulation.	545, 000 00	Undivided profits	16, 440 93
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	477, 409 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6, 532 00
Other stocks, bonds, and mortgages ..	98, 165 32	Individual deposits	118, 370 00
Due from national banks	93, 293 31	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1, 101 58	Due to national banks	58, 055 15
Current expenses	4, 364 34	Due to other banks and bankers	
Premiums			
Checks and other cash items	37, 062 29		
Bills of national banks	1, 687 00		
Bills of other banks	259 00		
Specie	430 00		
Fractional currency	1, 053 27		
Legal tender notes	36, 500 00		
Compound interest notes	18, 370 00		
Total	1, 283, 721 81	Total	1, 283, 721 81

RHODE ISLAND.

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,900 29	Capital stock	\$300,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	27,121 52
U. S. bonds dep'd to secure deposits		National bank notes outstanding	260,900 00
U. S. bonds and securities on hand		State bank notes outstanding	7,100 00
Other stocks, bonds, and mortgages		Individual deposits	97,375 63
Due from national banks	28,670 00	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,900 00	Due to national banks	
Current expenses	857 79	Due to other banks and bankers	
Premiums			
Checks and other cash items	10,319 12		
Bills of national banks	2,100 00		
Bills of other banks			
Specie	300 00		
Fractional currency	450 00		
Legal tender notes	32,770 00		
Compound interest notes	2,230 00		
Total	701,497 20	Total	701,497 20

Mechanics' National Bank, Providence.

M. B. LOCKWOOD, *President.*

JOHN A. FIELD, *Cashier.*

Loans and discounts	\$444,277 72	Capital stock	\$500,000 00
Overdrafts		Surplus fund	19,945 94
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	18,432 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	447,537 00
U. S. bonds and securities on hand		State bank notes outstanding	6,008 00
Other stocks, bonds, and mortgages		Individual deposits	86,379 11
Due from national banks	94,477 25	United States deposits	
Due from other banks and bankers	6,389 27	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	22,000 00	Due to national banks	58,305 08
Current expenses	3,680 81	Due to other banks and bankers	
Premiums			
Checks and other cash items	335 09		
Bills of national banks	9,116 00		
Bills of other banks	5 00		
Specie	1,700 00		
Fractional currency	620 66		
Legal tender notes	29,015 00		
Compound interest notes	25,000 00		
Total	1,136,607 80	Total	1,136,607 80

National Eagle Bank, Providence.

WILLIAM SHELDON, *President.*

S. S. WARDWELL, *Cashier.*

Loans and discounts	\$453,500 14	Capital stock	\$500,000 00
Overdrafts		Surplus fund	14,215 00
U. S. bonds dep'd to secure circulation	450,000 00	Undivided profits	28,562 02
U. S. bonds dep'd to secure deposits		National bank notes outstanding	403,134 00
U. S. bonds and securities on hand		State bank notes outstanding	4,179 00
Other stocks, bonds, and mortgages		Individual deposits	67,674 74
Due from national banks	37,814 21	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,169 34	Due to national banks	7,411 14
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	6,145 23		
Bills of national banks	4,637 00		
Bills of other banks			
Specie	67 28		
Fractional currency	158 70		
Legal tender notes	35,944 00		
Compound interest notes	34,140 00		
Total	1,024,575 90	Total	1,024,575 90

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADDELFORD, *President.*

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965,988 50	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	52,438 29
U. S. bonds dep'd to secure circulation	792,000 00	Undivided profits	46,445 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	697,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,400 00
Other stocks, bonds, and mortgages		Individual deposits	197,962 43
Due from national banks	154,988 35	United States deposits	
Due from other banks and bankers	14,794 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	65,000 00	Due to national banks	179,832 11
Current expenses	3,102 37	Due to other banks and bankers	10,206 82
Premiums	20,201 25		
Checks and other cash items			
Bills of national banks	54,650 00		
Bills of other banks	2,666 00		
Specie			
Fractional currency	1,634 39		
Legal tender notes	75,700 00		
Compound interest notes	55,000 00		
Total	2,185,724 91	Total	2,185,724 91

Globe National Bank, Providence.

WILLIAM SPRAGUE, *President.*

THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	\$628,078 35	Capital stock	\$600,000 00
Overdrafts		Surplus fund	14,400 00
U. S. bonds dep'd to secure circulation	448,000 00	Undivided profits	50,290 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	329,429 00
U. S. bonds and securities on hand		State bank notes outstanding	4,909 00
Other stocks, bonds, and mortgages	30,000 00	Individual deposits	148,076 92
Due from national banks	49,140 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	11,988 79
Current expenses	7,052 77	Due to other banks and bankers	34,861 46
Premiums			
Checks and other cash items	40,831 88		
Bills of national banks	861 00		
Bills of other banks			
Specie	2,023 00		
Fractional currency	205 47		
Legal tender notes	23,863 00		
Compound interest notes	23,900 00		
Total	1,253,955 63	Total	1,253,955 63

Merchants' National Bank, Providence.

JOSIAH CHAPIN, *President.*

CHAS. F. ROBBINS, *Cashier.*

Loans and discounts	\$1,019,840 43	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	534,000 00	Undivided profits	9,213 05
U. S. bonds dep'd to secure deposits		National bank notes outstanding	466,953 00
U. S. bonds and securities on hand		State bank notes outstanding	3,436 00
Other stocks, bonds, and mortgages		Individual deposits	226,159 30
Due from national banks	102,459 45	United States deposits	
Due from other banks and bankers	1,989 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	75,000 00	Due to national banks	91,019 51
Current expenses	275 29	Due to other banks and bankers	23,094 54
Premiums	5,125 00		
Checks and other cash items	9,000 00		
Bills of national banks	15,000 00		
Bills of other banks	1,500 00		
Specie			
Fractional currency	686 15		
Legal tender notes	63,000 00		
Compound interest notes	17,000 00		
Total	1,844,875 49	Total	1,844,875 40

RHODE ISLAND.

Old National Bank, Providence.

GEORGE W. HALLET, *President.*

FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,377 81	Capital stock	\$500,000 00
Overdrafts		Surplus fund	27,625 61
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	23,474 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	439,211 00
U. S. bonds and securities on hand		State bank notes outstanding	14,012 00
Other stocks, bonds, and mortgages		Individual deposits	225,607 46
Due from national banks	126,793 58	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	105,000 00	Due to national banks	32,567 61
Current expenses	5,185 06	Due to other banks and bankers	23,134 86
Premiums	7,200 00		
Checks and other cash items	19,830 81		
Bills of national banks	1,907 00		
Bills of other banks	38 00		
Specie	150 00		
Fractional currency	2,926 95		
Legal tender notes	26,564 00		
Compound interest notes	25,660 00		
Total	1,285,633 21	Total	1,285,633 21

Weybosset National Bank, Providence.

GEORGE A. SEAGRAVE, *President.*

WILLIAM R. GREEN, *Cashier.*

Loans and discounts	\$500,160 47	Capital stock	\$500,000 00
Overdrafts		Surplus fund	9,961 69
U. S. bonds dep'd to secure circulation	334,000 00	Undivided profits	14,545 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	299,731 00
U. S. bonds and securities on hand		State bank notes outstanding	9,170 00
Other stocks, bonds, and mortgages		Individual deposits	110,503 91
Due from national banks	40,172 14	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	3,140 82
Current expenses	1,163 13	Due to other banks and bankers	500 00
Premiums			
Checks and other cash items			
Bills of national banks	15,471 00		
Bills of other banks			
Specie	405 74		
Fractional currency	1,600 89		
Legal tender notes	27,630 00		
Compound interest notes	26,950 00		
Total	947,553 37	Total	947,553 37

Manufacturers' National Bank, Providence.

WM. A. ROBINSON, *President.*

WM. S. PATTEN, *Cashier.*

Loans and discounts	\$478,482 44	Capital stock	\$500,000 00
Overdrafts		Surplus fund	10,022 66
U. S. bonds dep'd to secure circulation	505,000 00	Undivided profits	29,440 54
U. S. bonds dep'd to secure deposits		National bank notes outstanding	449,093 00
U. S. bonds and securities on hand		State bank notes outstanding	4,994 00
Other stocks, bonds, and mortgages	39,700 00	Individual deposits	155,856 46
Due from national banks	66,162 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,005 65
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	6,993 02		
Bills of national banks	2,532 00		
Bills of other banks	43 00		
Specie	632 95		
Fractional currency	907 15		
Legal tender notes	49,959 00		
Compound interest notes			
Total	1,150,412 31	Total	1,150,412 31

RHODE ISLAND.

Providence National Bank.

ROBERT H. IVES, *President.*

BENJAMIN W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$776,217 94	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	182,478 25
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	65 07
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	166,220 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	8,510 00
Other stocks, bonds, and mortgages.....	12,500 00	Individual deposits.....	255,845 14
Due from national banks.....	41,881 77	United States deposits.....	
Due from other banks and bankers.....	1,391 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	14,000 00	Due to national banks.....	86,620 50
Current expenses.....	116 79	Due to other banks and bankers.....	46,945 99
Premiums.....			
Checks and other cash items.....	543 26		
Bills of national banks.....	39,482 00		
Bills of other banks.....			
Specie.....	466 74		
Fractional currency.....	1,755 30		
Legal tender notes.....	35,000 00		
Compound interest notes.....	48,330 00		
Total.....	1,246,684 95	Total.....	1,246,684 95

Commercial National Bank, Providence.

WM. COMSTOCK, *President.*

S. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$1,003,081 69	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	370,000 00	Undivided profits.....	13,288 99
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	332,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,559 00
Other stocks, bonds, and mortgages.....	30,000 00	Individual deposits.....	161,018 99
Due from national banks.....	32,672 26	United States deposits.....	
Due from other banks and bankers.....	6,869 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	2,519 66
Current expenses.....	5,631 53	Due to other banks and bankers.....	
Premiums.....	6,517 20		
Checks and other cash items.....	19,920 28		
Bills of national banks.....	8,800 00		
Bills of other banks.....	532 00		
Specie.....	1,516 59		
Fractional currency.....	1,087 00		
Legal tender notes.....	21,109 00		
Compound interest notes.....	58,400 00		
Total.....	1,566,136 64	Total.....	1,566,136 64

Blackstone Canal National Bank, Providence.

TULLY D. BOWEN, *President.*

JOHN LUTHER, *Cashier.*

Loans and discounts.....	\$673,815 41	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	29,500 00
U. S. bonds dep'd to secure circulation.....	190,000 00	Undivided profits.....	16,106 11
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	166,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	9,000 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	345,508 05
Due from national banks.....	110,455 39	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	27,750 00	Due to national banks.....	22,556 27
Current expenses.....	2,100 00	Due to other banks and bankers.....	3,199 85
Premiums.....			
Checks and other cash items.....	56,961 48		
Bills of national banks.....	3,115 00		
Bills of other banks.....	4 00		
Specie.....	1,200 00		
Fractional currency.....	1,969 00		
Legal tender notes.....	25,000 00		
Compound interest notes.....			
Total.....	1,092,370 28	Total.....	1,092,370 28

RHODE ISLAND.

National Exchange Bank, Providence.

ALEXIS CASWELL, *President.*

WILLIAM H. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$630,644 30	Capital stock	\$500,000 00
Overdrafts.....		Surplus fund	10,673 20
U. S. bonds dep'd to secure circulation.....	185,000 00	Undivided profits	51,757 99
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	164,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	16,700 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	198,421 13
Due from national banks.....	34,190 60	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	50,000 00	Due to national banks.....	3,541 85
Current expenses.....	3,846 48	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	5,891 00		
Bills of other banks.....			
Specie.....	231 79		
Fractional currency.....			
Legal tender notes.....	10,000 00		
Compound interest notes.....	25,790 00		
Total.....	945,594 17	Total.....	945,594 17

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.*

J. FOSTER, *Cashier.*

Loans and discounts.....	\$1,915,195 63	Capital stock	\$1,709,200 00
Overdrafts.....		Surplus fund	26,822 71
U. S. bonds dep'd to secure circulation.....	650,000 00	Undivided profits	113,380 38
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	568,902 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,126 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	484,547 73
Due from national banks.....	202,156 99	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	18,000 00	Due to national banks.....	1,202 08
Current expenses.....	31 52	Due to other banks and bankers.....	31,091 02
Premiums.....			
Checks and other cash items.....	34,357 12		
Bills of national banks.....	8,606 00		
Bills of other banks.....			
Specie.....	1,205 00		
Fractional currency.....	394 66		
Legal tender notes.....	79,625 00		
Compound interest notes.....	29,760 00		
Total.....	2,939,331 92	Total.....	2,939,331 92

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.*

JOHN W. ANGELL, *Cashier.*

Loans and discounts.....	\$267,039 24	Capital stock	\$250,000 00
Overdrafts.....		Surplus fund	7,600 00
U. S. bonds dep'd to secure circulation.....	96,000 00	Undivided profits	8,044 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	81,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,393 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	64,972 18
Due from national banks.....	23,343 82	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	2,530 41	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,100 54		
Bills of national banks.....	1,155 00		
Bills of other banks.....			
Specie.....	317 00		
Fractional currency.....	1,603 90		
Legal tender notes.....	5,960 00		
Compound interest notes.....	14,910 00		
Total.....	416,959 91	Total.....	416,959 91

RHODE ISLAND.

Traders' National Bank, Providence.

ZACHARIAH R. TUCKER, *President.*

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,204 38	Capital stock	\$200,000 00
Overdrafts		Surplus fund	3,643 00
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	6,317 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,600 00
U. S. bonds and securities on hand		State bank notes outstanding	3,257 00
Other stocks, bonds, and mortgages		Individual deposits	28,093 18
Due from national banks	5,543 89	United States deposits	
Due from other banks and bankers	45 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	639 53
Current expenses	1,343 35	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,029 25		
Bills of national banks	1,171 00		
Bills of other banks	24 00		
Specie	114 00		
Fractional currency	195 00		
Legal tender notes	5,240 00		
Compound interest notes	8,640 00		
Total	308,550 43	Total	308,550 43

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

E. A. SMITH, *Cashier.*

Loans and discounts	\$607,061 53	Capital stock	\$500,000 00
Overdrafts		Surplus fund	10,942 15
U. S. bonds dep'd to secure circulation	167,000 00	Undivided profits	35,054 71
U. S. bonds dep'd to secure deposits		National bank notes outstanding	149,180 00
U. S. bonds and securities on hand		State bank notes outstanding	5,742 00
Other stocks, bonds, and mortgages	40,000 00	Individual deposits	193,309 37
Due from national banks	30,710 80	United States deposits	
Due from other banks and bankers	501 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,088 90	Due to national banks	19,864 51
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	24,054 24		
Bills of national banks	8,579 00		
Bills of other banks			
Specie	396 22		
Fractional currency	180 30		
Legal tender notes	14,780 00		
Compound interest notes	15,740 00		
Total	914,092 74	Total	914,092 74

American National Bank, Providence.

S. HARRIS, *President.*

WM. OLNEY, *Cashier.*

Loans and discounts	\$1,604,534 44	Capital stock	\$1,437,650 00
Overdrafts		Surplus fund	75,500 00
U. S. bonds dep'd to secure circulation	540,000 00	Undivided profits	68,171 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	475,869 00
U. S. bonds and securities on hand		State bank notes outstanding	10,675 00
Other stocks, bonds, and mortgages	22,000 00	Individual deposits	362,466 09
Due from national banks	141,414 56	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14,779 28	Due to national banks	7,458 24
Current expenses	12,934 82	Due to other banks and bankers	
Premiums			
Checks and other cash items	33,444 37		
Bills of national banks	1,383 00		
Bills of other banks			
Specie	2,405 27		
Fractional currency	984 07		
Legal tender notes	52,110 00		
Compound interest notes	11,800 00		
Total	2,437,789 81	Total	2,437,789 81

RHODE ISLAND.

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.*

W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$537,945 22	Capital stock	\$499,950 00
Overdrafts		Surplus fund	66,667 07
U. S. bonds dep'd to secure circulation	190,000 00	Undivided profits	3,882 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	166,100 00
U. S. bonds and securities on hand	22,500 00	State bank notes outstanding	2,595 00
Other stocks, bonds, and mortgages		Individual deposits	113,661 23
Due from national banks	23,660 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	45,000 00	Due to national banks	26,747 33
Current expenses	156 68	Due to other banks and bankers	8,574 68
Premiums			
Checks and other cash items	17,408 78		
Bills of national banks	3,387 00		
Bills of other banks	104 00		
Specie	3,099 54		
Fractional currency	1,286 41		
Legal tender notes	37,690 00		
Compound interest notes	5,940 00		
Total	888,177 99	Total	888,177 99

Pascoag National Bank.

A. SAYLES, *Acting President.*

JAMES S. COOK, *Cashier.*

Loans and discounts	\$58,983 00	Capital stock	\$60,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	3,028 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	53,355 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	103 00
Other stocks, bonds, and mortgages		Individual deposits	45,107 75
Due from national banks	35,508 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	261 03	Due to other banks and bankers	
Premiums	31 00		
Checks and other cash items	220 39		
Bills of national banks	227 00		
Bills of other banks			
Specie	800 00		
Fractional currency	312 85		
Legal tender notes	4,681 00		
Compound interest notes	670 00		
Total	164,694 43	Total	164,694 43

Scituate National Bank.

CHARLES H. FISHER, *President.*

ALBERT HUBBARD, *Cashier.*

Loans and discounts	\$33,980 16	Capital stock	\$56,000 00
Overdrafts		Surplus fund	1,323 56
U. S. bonds dep'd to secure circulation	55,000 00	Undivided profits	1,507 85
U. S. bonds dep'd to secure deposits		National bank notes outstanding	48,636 00
U. S. bonds and securities on hand		State bank notes outstanding	391 00
Other stocks, bonds, and mortgages		Individual deposits	8,012 12
Due from national banks	5,909 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,000 00	Due to national banks	254 79
Current expenses	458 12	Due to other banks and bankers	
Premiums			
Checks and other cash items	85 95		
Bills of national banks	690 00		
Bills of other banks	91 00		
Specie	575 00		
Fractional currency	35 94		
Legal tender notes	3,100 00		
Compound interest notes	1,200 00		
Total	116,125 32	Total	116,125 32

RHODE ISLAND.

First National Bank of Smithfield, at Slatersville.

W. S. SLATER, *President.*

W. H. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,897 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,715 21
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,796 60
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages		Individual deposits	1,787 73
Due from national banks	10,693 77	United States deposits	
Due from other banks and bankers	54 36	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	1,096 93	Due to other banks and bankers	
Premiums			
Checks and other cash items	21 90		
Bills of national banks	80 00		
Bills of other banks			
Specie	1,013 31		
Fractional currency	266 68		
Legal tender notes	7,675 00		
Compound interest notes			
Total	202,799 54	Total	202,799 54

First National Bank, Warren.

GEORGE L. COOKE, *President.*

W. P. FREEBORN, *Cashier.*

Loans and discounts	\$134,629 29	Capital stock	\$150,000 00
Overdrafts		Surplus fund	3,185 66
U. S. bonds dep'd to secure circulation	103,000 00	Undivided profits	3,962 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,644 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	24,093 06
Due from national banks	16,255 00	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,007 05	Due to national banks	600 00
Current expenses	915 51	Due to other banks and bankers	1,299 93
Premiums	2,493 65		
Checks and other cash items	784 24		
Bills of national banks	909 00		
Bills of other banks	7 00		
Specie			
Fractional currency	134 50		
Legal tender notes	7,900 00		
Compound interest notes	350 00		
Total	272,785 24	Total	272,785 24

National Hope Bank, Warren.

GEORGE T. GARDNER, *President.*

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$122,956 86	Capital stock	\$130,000 00
Overdrafts		Surplus fund	11,339 60
U. S. bonds dep'd to secure circulation	132,000 00	Undivided profits	4,186 61
U. S. bonds dep'd to secure deposits		National bank notes outstanding	116,666 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	1,536 00
Other stocks, bonds, and mortgages		Individual deposits	29,009 86
Due from national banks	22,937 11	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,546 42	Due to national banks	2,372 77
Current expenses	35 02	Due to other banks and bankers	
Premiums	1,087 86		
Checks and other cash items			
Bills of national banks	1,410 00		
Bills of other banks			
Specie			
Fractional currency	87 57		
Legal tender notes	9,010 00		
Compound interest notes	990 00		
Total	295,110 84	Total	295,110 84

RHODE ISLAND.

National Warren Bank, Warren.

SAMUEL WHEATON, *President.*

HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,166 37	Capital stock	\$200,000 00
Overdrafts		Surplus fund	9,320 71
U. S. bonds dep'd to secure circulation	135,000 00	Undivided profits	4,291 37
U. S. bonds dep'd to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds and securities on hand	11,050 00	State bank notes outstanding	4,542 00
Other stocks, bonds, and mortgages		Individual deposits	30,574 71
Due from national banks	22,671 01	United States deposits	
Due from other banks and bankers	2,896 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,500 00	Due to national banks	
Current expenses	1,093 61	Due to other banks and bankers	
Premiums	1,133 45		
Checks and other cash items	80 00		
Bills of national banks	1,247 00		
Bills of other banks			
Specie	410 21		
Fractional currency	70 45		
Legal tender notes	8,400 00		
Compound interest notes	5,010 00		
Total	368,728 79	Total	368,728 79

Wakefield National Bank.

JOHN BABCOCK, *President.*

DANIEL M. C. STEDMAN, *Cashier.*

Loans and discounts	\$97,908 15	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	2,736 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,185 00
U. S. bonds and securities on hand		State bank notes outstanding	2,098 00
Other stocks, bonds, and mortgages		Individual deposits	25,898 64
Due from national banks	8,933 74	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,500 00	Due to national banks	81 04
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	4,293 13		
Bills of national banks	792 00		
Bills of other banks			
Specie	359 72		
Fractional currency	53 10		
Legal tender notes	13,659 00		
Compound interest notes			
Total	202,498 84	Total	202,498 84

National Exchange Bank, Wakefield.

GEORGE G. PEARSE, *President.*

ATTMORE ROBINSON, *Cashier.*

Loans and discounts	\$47,262 39	Capital stock	\$70,000 00
Overdrafts	504 89	Surplus fund	906 61
U. S. bonds dep'd to secure circulation	40,000 00	Undivided profits	1,186 85
U. S. bonds dep'd to secure deposits		National bank notes outstanding	34,350 00
U. S. bonds and securities on hand	3,100 00	State bank notes outstanding	1,195 00
Other stocks, bonds, and mortgages		Individual deposits	4,145 82
Due from national banks	2,237 53	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,225 08	Due to national banks	
Current expenses	194 95	Due to other banks and bankers	
Premiums			
Checks and other cash items	95 82		
Bills of national banks	1,090 00		
Bills of other banks			
Specie	73 62		
Fractional currency			
Legal tender notes	5,400 00		
Compound interest notes	1,690 00		
Total	111,874 28	Total	111,874 28

RHODE ISLAND.

Centreville National Bank, Warwick.

JONATHAN BRAYTON, *President.*

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,831 13	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,926 41
U. S. bonds dep'd to secure circulation.	100,500 00	Undivided profits	12,375 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	88,926 00
U. S. bonds and securities on hand ..	800 00	State bank notes outstanding	3,443 00
Other stocks, bonds, and mortgages ..		Individual deposits	44,430 53
Due from national banks	15,607 30	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	750 00	Due to national banks	6,996 91
Current expenses		Due to other banks and bankers ..	
Premiums	900 00		
Checks and other cash items	8,840 00		
Bills of national banks	149 00		
Bills of other banks			
Specie	111 30		
Fractional currency			
Legal tender notes	18,490 00		
Compound interest notes	5,120 00		
Total	259,098 73	Total	259,098 73

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.*

JAMES M. PENDLETON, *Cashier.*

Loans and discounts	\$329,278 78	Capital stock	\$250,000 00
Overdrafts		Surplus fund	19,506 03
U. S. bonds dep'd to secure circulation.	250,000 00	Undivided profits	5,452 48
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	222,646 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,481 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	89,368 78
Due from national banks	50,415 78	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	19,600 39	Due to national banks	760 98
Current expenses	1,617 45	Due to other banks and bankers ..	482 44
Premiums			
Checks and other cash items	5,813 95		
Bills of national banks	1,103 00		
Bills of other banks			
Specie	721 86		
Fractional currency	140 50		
Legal tender notes	18,556 00		
Compound interest notes	11,450 00		
Total	590,697 71	Total	590,697 71

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

CHARLES PERRY, *Cashier.*

Loans and discounts	\$178,829 99	Capital stock	\$150,000 00
Overdrafts	194 88	Surplus fund	48,949 50
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	1,098 29
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,819 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,846 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	52,516 23
Due from national banks	27,104 55	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,000 00	Due to national banks	6,160 79
Current expenses	600 00	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	466 00		
Bills of national banks	1,870 00		
Bills of other banks	11 00		
Specie	808 20		
Fractional currency	35 19		
Legal tender notes	10,150 00		
Compound interest notes	20,320 00		
Total	398,389 81	Total	398,389 81

RHODE ISLAND.

National Phenix Bank, Westerly.

ROUSE BABCOCK, *President.*

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,416 05	Capital stock	\$150,000 00
Overdrafts	47 96	Surplus fund .....	.....
U. S. bonds dep'd to secure circulation.	120,000 00	Undivided profits	3,377 83
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	106,768 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding....	2,089 00
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	36,217 93
Due from national banks.....	26,354 54	United States deposits.....	.....
Due from other banks and bankers ..	1,600 09	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c	3,500 00	Due to national banks.....	.....
Current expenses.....	59 30	Due to other banks and bankers.....	.....
Premiums .....	.....	.....	.....
Checks and other cash items.....	287 71	.....	.....
Bills of national banks	622 00	.....	.....
Bills of other banks	18 00	.....	.....
Specie	924 15	.....	.....
Fractional currency.....	307 05	.....	.....
Legal tender notes	8,266 00	.....	.....
Compound interest notes	10,000 00	.....	.....
Total.....	298,452 76	Total.....	298,452 76

Wickford National Bank.

J. J. REYNOLDS, *President.*

N. N. SPINK, *Cashier.*

Loans and discounts	\$118,668 05	Capital stock	\$125,000 00
Overdrafts .....	.....	Surplus fund	2,600 00
U. S. bonds dep'd to secure circulation.	92,500 00	Undivided profits	152 90
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	81,896 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	25,759 14
Due from national banks.....	12,521 16	United States deposits.....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c	3,000 00	Due to national banks.....	699 21
Current expenses .....	.....	Due to other banks and bankers...	4,549 74
Premiums .....	.....	.....	.....
Checks and other cash items.....	392 68	.....	.....
Bills of national banks	2,974 00	.....	.....
Bills of other banks	216 00	.....	.....
Specie	14 50	.....	.....
Fractional currency.....	55 60	.....	.....
Legal tender notes	6,035 00	.....	.....
Compound interest notes	4,370 00	.....	.....
Total.....	240,656 99	Total.....	240,656 99

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.*

W. H. ALDRICH, *Cashier.*

Loans and discounts	\$97,670 67	Capital stock	\$100,000 00
Overdrafts	678 11	Surplus fund	1,972 08
U. S. bonds dep'd to secure circulation.	72,500 00	Undivided profits	2,524 35
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	65,072 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	557 00
Other stocks, bonds, and mortgages..	4,500 00	Individual deposits.....	22,248 37
Due from national banks.....	4,522 64	United States deposits.....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c	776 28	Due to national banks.....	.....
Current expenses	806 54	Due to other banks and bankers...	168 85
Premiums	1,300 00	.....	.....
Checks and other cash items.....	11 36	.....	.....
Bills of national banks	494 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie .....	.....	.....	.....
Fractional currency.....	271 05	.....	.....
Legal tender notes	6,322 00	.....	.....
Compound interest notes	2,690 00	.....	.....
Total.....	192,542 65	Total.....	192,542 65

RHODE ISLAND.

Woonsocket National Bank.

LYMAN A. COOK, *President.*

L. W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,421 68	Capital stock	\$200,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	2,234 60
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,479 00
U. S. bonds and securities on hand		State bank notes outstanding	1,579 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	52,101 99
Due from national banks	5,357 62	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,720 00	Due to national banks	
Current expenses		Due to other banks and bankers	17,294 31
Premiums			
Checks and other cash items	5,327 06		
Bills of national banks	2,069 00		
Bills of other banks			
Specie	289 33		
Fractional currency	304 21		
Legal tender notes	16,000 00		
Compound interest notes	16,200 00		
Total	475,688 90	Total	475,688 90

First National Bank, Woonsocket.

EDWARD HARRIS, *President.*

REUBEN G. RANDALL, *Cashier.*

Loans and discounts	\$101,865 65	Capital stock	\$107,000 00
Overdrafts		Surplus fund	7,904 01
U. S. bonds dep'd to secure circulation	107,000 00	Undivided profits	349 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	95,240 00
U. S. bonds and securities on hand	2,200 00	State bank notes outstanding	1,054 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	42,472 03
Due from national banks	26,187 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	169 73	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,620 00		
Bills of national banks	1,800 00		
Bills of other banks			
Specie	14 00		
Fractional currency	163 34		
Legal tender notes	7,450 00		
Compound interest notes	550 00		
Total	254,019 87	Total	254,019 87

National Union Bank, Woonsocket.

WILLIS COOK, *President.*

ELISHA T. READ, *Cashier.*

Loans and discounts	\$122,936 21	Capital stock	\$150,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	4,073 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,834 00
U. S. bonds and securities on hand		State bank notes outstanding	1,755 00
Other stocks, bonds, and mortgages	2,480 00	Individual deposits	8,353 42
Due from national banks	17,770 97	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	4,885 00
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	190 00		
Bills of other banks			
Specie	185 80		
Fractional currency	38 40		
Legal tender notes	10,300 00		
Compound interest notes	5,000 00		
Total	308,901 38	Total	308,901 38

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,328 92	Capital stock	\$160,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds dep'd to secure circulation	160,000 00	Undivided profits	312 89
U. S. bonds dep'd to secure deposits		National bank notes outstanding	141,710 00
U. S. bonds and securities on hand		State bank notes outstanding	1,229 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	29,607 46
Due from national banks	16,705 48	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,324 95		
Bills of national banks			
Bills of other banks			
Specie	500 00		
Fractional currency	11,000 00		
Legal tender notes	6,000 00		
Compound interest notes			
Total	356,859 35	Total	356,859 35

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

R. P. SMITH, *Cashier.*

Loans and discounts	\$97,072 09	Capital stock	\$100,000 00
Overdrafts	37 97	Surplus fund	3,813 25
U. S. bonds dep'd to secure circulation	61,000 00	Undivided profits	610 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	46,177 00
U. S. bonds and securities on hand	2,050 00	State bank notes outstanding	1,046 00
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	24,839 05
Due from national banks	408 84	United States deposits	
Due from other banks and bankers	263 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,714 40
Current expenses	7 15	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,693 07		
Bills of national banks	1,070 00		
Bills of other banks	1 00		
Specie	147 06		
Fractional currency	49 67		
Legal tender notes	8,470 00		
Compound interest notes	530 00		
Total	178,200 16	Total	178,200 16

CONNECTICUT.

Ansonia National Bank.

J. M. COLBURN, *President.*

A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,756 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	26,800 00
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits.....	10,532 59
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,625 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	2,300 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	81,707 08
Due from national banks.....	31,832 73	United States deposits.....	
Due from other banks and bankers.....	1,136 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,500 00	Due to national banks.....	31,630 00
Current expenses.....	4,042 22	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	10,286 50		
Bills of national banks.....	3,061 00		
Bills of other banks.....			
Specie.....	920 00		
Fractional currency.....	890 00		
Legal tender notes.....	13,070 00		
Compound interest notes.....	11,000 00		
Total.....	442,594 67	Total.....	442,594 67

First National Bank, Bethel.

H. H. BAIRD, *President.*

WILLIAM A. JUDD, *Cashier.*

Loans and discounts.....	\$56,960 92	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	4,610 00
U. S. bonds dep'd to secure circulation.....	30,000 00	Undivided profits.....	2,029 99
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	26,300 00
U. S. bonds and securities on hand.....	5,850 00	State bank notes outstanding.....	1,490 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	7,709 15
Due from national banks.....	13,103 47	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,500 00	Due to national banks.....	16,586 19
Current expenses.....	223 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	94 00		
Bills of national banks.....	4,304 00		
Bills of other banks.....	28 00		
Specie.....	126 19		
Fractional currency.....	10 25		
Legal tender notes.....	5,525 00		
Compound interest notes.....			
Total.....	118,725 33	Total.....	118,725 33

Birmingham National Bank.

E. N. SHELTON, *President.*

JOSEPH ARNOLD, *Cashier.*

Loans and discounts.....	\$342,648 00	Capital stock.....	\$300,000 00
Overdrafts.....	245 00	Surplus fund.....	51,000 00
U. S. bonds dep'd to secure circulation.....	297,000 00	Undivided profits.....	11,220 00
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	255,800 00
U. S. bonds and securities on hand.....	42,450 00	State bank notes outstanding.....	2,538 00
Other stocks, bonds, and mortgages.....	500 00	Individual deposits.....	167,443 00
Due from national banks.....	85,177 00	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	12,602 00
Current expenses.....	53 00	Due to other banks and bankers.....	1,690 00
Premiums.....			
Checks and other cash items.....	6,310 00		
Bills of national banks.....	3,630 00		
Bills of other banks.....			
Specie.....	5,400 00		
Fractional currency.....	775 00		
Legal tender notes.....	2,505 00		
Compound interest notes.....	15,600 00		
Total.....	802,293 00	Total.....	802,293 00

CONNECTICUT.

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.*

WM. E. SEELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,900 67	Capital stock.....	\$210,000 00
Overdrafts.....	760 78	Surplus fund.....	42,000 00
U. S. bonds dep'd to secure circulation.....	212,000 00	Undivided profits.....	22,522 66
U. S. bonds dep'd to secure deposits.....	72,000 00	National bank notes outstanding.....	188,334 00
U. S. bonds and securities on hand.....	7,500 00	State bank notes outstanding.....	4,441 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	131,857 89
Due from national banks.....	165,796 81	United States deposits.....	87,557 41
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	652 16
Real estate, furniture, &c.....		Due to national banks.....	16,140 52
Current expenses.....	4,719 18	Due to other banks and bankers.....	4,434 46
Premiums.....			
Checks and other cash items.....	1,507 58		
Bills of national banks.....	1,113 00		
Bills of other banks.....			
Specie.....	41 50		
Fractional currency.....	570 58		
Legal tender notes.....	18,000 00		
Compound interest notes.....	9,030 00		
Total.....	707,940 10	Total.....	707,940 10

Bridgeport National Bank.

S. HARTWELL, *President.*

GEO. BURROUGHS, *Cashier.*

Loans and discounts.....	\$208,071 36	Capital stock.....	\$215,850 00
Overdrafts.....	436 82	Surplus fund.....	53,962 50
U. S. bonds dep'd to secure circulation.....	216,000 00	Undivided profits.....	14,786 80
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	191,350 00
U. S. bonds and securities on hand.....	51,150 00	State bank notes outstanding.....	1,636 00
Other stocks, bonds, and mortgages.....	2,100 00	Individual deposits.....	117,325 58
Due from national banks.....	61,999 33	United States deposits.....	
Due from other banks and bankers.....	107 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,000 00	Due to national banks.....	33,171 54
Current expenses.....	3,105 13	Due to other banks and bankers.....	1,702 71
Premiums.....			
Checks and other cash items.....	9,865 43		
Bills of national banks.....	27,231 00		
Bills of other banks.....			
Specie.....	3,068 75		
Fractional currency.....	618 48		
Legal tender notes.....	26,841 00		
Compound interest notes.....	11,190 00		
Total.....	629,785 13	Total.....	629,785 13

City National Bank, Bridgeport.

S. STERLING, *President.*

R. T. CLARKE, *Cashier.*

Loans and discounts.....	\$345,983 91	Capital stock.....	\$250,000 00
Overdrafts.....	1,208 59	Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	260,000 00	Undivided profits.....	12,782 87
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	224,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	300 00
Other stocks, bonds, and mortgages.....	14,100 00	Individual deposits.....	233,671 42
Due from national banks.....	82,261 77	United States deposits.....	
Due from other banks and bankers.....	22,934 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	30,000 00	Due to national banks.....	37,382 94
Current expenses.....	4,663 56	Due to other banks and bankers.....	3,207 70
Premiums.....			
Checks and other cash items.....	8,883 22		
Bills of national banks.....	6,519 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2,000 00		
Legal tender notes.....	20,000 00		
Compound interest notes.....	13,740 00		
Total.....	812,294 93	Total.....	812,294 93

CONNECTICUT.

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

HENRY B. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,353 53	Capital stock.....	\$332,100 00
Overdrafts.....	1,443 61	Surplus fund.....	66,000 00
U. S. bonds dep'd to secure circulation.....	256,000 00	Undivided profits.....	16,515 46
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	224,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,400 00
Other stocks, bonds, and mortgages.....	27,700 00	Individual deposits.....	163,371 65
Due from national banks.....	80,597 57	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,300 00	Due to national banks.....	19,156 99
Current expenses.....	1,255 58	Due to other banks and bankers.....	1,593 75
Premiums.....			
Checks and other cash items.....	5,161 96		
Bills of national banks.....	7,814 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	910 60		
Legal tender notes.....	17,101 00		
Compound interest notes.....	18,500 00		
Total.....	825,137 85	Total.....	825,137 85

Pequonnock National Bank, Bridgeport.

MONSON HAWLEY, *President.*

W. R. HIGBY, *Cashier.*

Loans and discounts.....	\$177,188 17	Capital stock.....	\$200,000 00
Overdrafts.....	928 08	Surplus fund.....	14,000 00
U. S. bonds dep'd to secure circulation.....	178,500 00	Undivided profits.....	6,923 09
U. S. bonds and securities on hand.....	1,000 00	National bank notes outstanding.....	159,569 00
Other stocks, bonds, and mortgages.....	400 00	State bank notes outstanding.....	3,281 00
Due from national banks.....	57,047 14	Individual deposits.....	82,462 41
Due from other banks and bankers.....	710 23	United States deposits.....	
Defalcation by late teller.....	41,166 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	14,500 00	Due to national banks.....	47,476 58
Current expenses.....	1,859 66	Due to other banks and bankers.....	
Premiums.....	1,487 71		
Checks and other cash items.....	9,552 11		
Bills of national banks.....	4,606 00		
Bills of other banks.....	52 00		
Specie.....	399 46		
Fractional currency.....	245 38		
Legal tender notes.....	11,070 00		
Compound interest notes.....	13,000 00		
Total.....	513,712 08	Total.....	513,712 08

Windham County National Bank, Brooklyn.

JOHN GALLOP, 2d, *President.*

C. C. CRANDALL, *Cashier.*

Loans and discounts.....	\$93,324 34	Capital stock.....	\$108,300 00
Overdrafts.....	7 80	Surplus fund.....	9,200 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	2,763 83
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	1,684 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	18,316 84
Due from national banks.....	11,037 21	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,500 00	Due to national banks.....	5,317 80
Current expenses.....	802 69	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	373 43		
Bills of national banks.....	2,386 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	160 00		
Legal tender notes.....	12,990 00		
Compound interest notes.....	2,500 00		
Total.....	234,581 47	Total.....	234,581 47

CONNECTICUT.

Clinton National Bank.

J. D. LEFFINGWELL, *President.*

ALFRED HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,756 30	Capital stock	\$75,000 00
Overdrafts	34 34	Surplus fund	6,497 50
U. S. bonds dep'd to secure circulation.	64,000 00	Undivided profits	3,052 70
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	56,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,456 00
Other stocks, bonds, and mortgages ..		Individual deposits	25,277 80
Due from national banks	10,068 12	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,431 11	Due to national banks	1,550 73
Current expenses	757 34	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	55 13		
Bills of national banks	1,469 00		
Bills of other banks			
Specie	57 78		
Fractional currency	27 61		
Legal tender notes	8,138 00		
Compound interest notes	6,240 00		
Total	169,034 73	Total	169,034 73

Danbury National Bank.

LUCIUS P. HOYT, *President.*

JABEZ AMESBURY, *Cashier.*

Loans and discounts	\$383,943 36	Capital stock	\$327,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation.	285,000 00	Undivided profits	38,496 27
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	252,322 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6,691 00
Other stocks, bonds, and mortgages ..		Individual deposits	86,278 71
Due from national banks	19,183 50	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,800 00	Due to national banks	17,154 97
Current expenses	1,827 63	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	940 13		
Bills of national banks	1,935 00		
Bills of other banks			
Specie	50 00		
Fractional currency	80 33		
Legal tender notes	39,733 00		
Compound interest notes	23,450 00		
Total	762,942 95	Total	762,942 95

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*

WM. P. SEELEY, *Cashier.*

Loans and discounts	\$261,281 59	Capital stock	\$250,000 00
Overdrafts	2,456 44	Surplus fund	11,500 00
U. S. bonds dep'd to secure circulation.	252,000 00	Undivided profits	19,234 67
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	224,878 00
U. S. bonds and securities on hand ..	900 00	State bank notes outstanding	4,352 00
Other stocks, bonds, and mortgages ..		Individual deposits	67,087 00
Due from national banks	50,779 04	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	10,000 00	Due to national banks	18,835 91
Current expenses		Due to other banks and bankers ..	2,101 60
Premiums			
Checks and other cash items	1,593 03		
Bills of national banks	452 00		
Bills of other banks	2 00		
Specie	401 00		
Fractional currency	79 08		
Legal tender notes	17,365 00		
Compound interest notes	680 00		
Total	597,9e9 18	Total	597,989 18

CONNECTICUT.

Deep River National Bank.

HENRY WOOSTER, *President.*

GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,373 89	Capital stock	\$150,000 00
Overdrafts	376 35	Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation.	153,000 00	Undivided profits	13,905 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,392 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,701 00
Other stocks, bonds, and mortgages ..		Individual deposits	46,421 79
Due from national banks	22,425 83	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,419 91	Due to national banks	1,207 91
Current expenses	621 34	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	864 23		
Bills of national banks	561 00		
Bills of other banks			
Specie	200 12		
Fractional currency	95 91		
Legal tender notes	11,800 00		
Compound interest notes	12,890 00		
Total	359,628 58	Total	359,628 58

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

THOMAS GROSS, Jr., *Cashier.*

Loans and discounts	\$156,877 53	Capital stock	\$130,000 00
Overdrafts	1,858 57	Surplus fund	22,000 00
U. S. bonds dep'd to secure circulation.	135,000 00	Undivided profits	6,118 85
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	116,047 00
U. S. bonds and securities on hand ..	14,000 00	State bank notes outstanding	3,747 00
Other stocks, bonds, and mortgages ..		Individual deposits	83,387 09
Due from national banks	24,035 37	United States deposits	
Due from other banks and bankers ..	1,892 51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,000 00	Due to national banks	2,121 15
Current expenses	2,058 14	Due to other banks and bankers ..	
Premiums	2,442 50		
Checks and other cash items	598 57		
Bills of national banks	82 00		
Bills of other banks			
Specie	326 35		
Fractional currency	199 55		
Legal tender notes	14,510 00		
Compound interest notes	6,540 00		
Total	363,421 09	Total	363,421 09

Saybrook National Bank, Essex.

C. R. DOANE, *President.*

J. E. REDFIELD, *Cashier.*

Loans and discounts	\$121,523 41	Capital stock	\$100,000 00
Overdrafts	1,173 87	Surplus fund	14,087 29
U. S. bonds dep'd to secure circulation.	103,000 00	Undivided profits	3,751 41
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,810 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,768 00
Other stocks, bonds, and mortgages ..	250 00	Individual deposits	66,603 60
Due from national banks	14,954 32	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,918 54	Due to national banks	1,651 08
Current expenses	552 09	Due to other banks and bankers ..	
Premiums	65 91		
Checks and other cash items	5,601 08		
Bills of national banks	2,500 00		
Bills of other banks			
Specie	218 97		
Fractional currency	100 19		
Legal tender notes	9,473 00		
Compound interest notes	17,340 00		
Total	278,671 38	Total	278,671 38

CONNECTICUT.

National Iron Bank, Falls Village.

Geo. W. Peet, *President.*

A. C. Randall, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,983 52	Capital stock	\$200,000 00
Overdrafts	1,110 57	Surplus fund	33,669 09
U. S. bonds dep'd to secure circulation..	150,000 00	Undivided profits	8,613 80
U. S. bonds dep'd to secure deposits..		National bank notes outstanding..	125,140 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	7,298 00
Other stocks, bonds, and mortgages..	29,337 85	Individual deposits.....	65,178 64
Due from national banks.....	82,387 66	United States deposits.....	
Due from other banks and bankers ..	535 84	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	13,276 00	Due to national banks	6,904 61
Current expenses	1,700 01	Due to other banks and bankers..	
Premiums			
Checks and other cash items	1,516 09		
Bills of national banks	3,177 00		
Bills of other banks	361 00		
Specie	2,470 00		
Fractional currency	143 60		
Legal tender notes	25,805 00		
Compound interest notes			
Total	446,804 14	Total	446,804 14

First National Bank, Hartford.

E. D. Tiffany, *President.*

J. S. Tryon, *Cashier.*

Loans and discounts	\$996,623 56	Capital stock	\$500,000 00
Overdrafts	129 26	Surplus fund	200,000 00
U. S. bonds dep'd to secure circulation..	556,000 00	Undivided profits	71,080 05
U. S. bonds dep'd to secure deposits..	200,000 00	National bank notes outstanding..	497,538 00
U. S. bonds and securities on hand..	9,350 00	State bank notes outstanding.....	3,115 00
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	557,239 14
Due from national banks	165,277 69	United States deposits	145,344 01
Due from other banks and bankers ..	746 25	Deposits of U. S. disbursing officers..	75,178 32
Real estate, furniture, &c	11,780 41	Due to national banks	39,576 52
Current expenses		Due to other banks and bankers..	
Premiums			
Checks and other cash items	8,501 77		
Bills of national banks	5,885 00		
Bills of other banks	15 00		
Specie	812 00		
Fractional currency	9,400 00		
Legal tender notes	37,950 00		
Compound interest notes	83,600 00		
Total	2,089,071 04	Total	2,089,071 04

National Exchange Bank, Hartford.

Edward G. Howe, *President.*

J. P. Redfield, *Cashier.*

Loans and discounts	\$526,846 97	Capital stock	\$500,000 00
Overdrafts	398 81	Surplus fund	25,552 09
U. S. bonds dep'd to secure circulation..	530,000 00	Undivided profits	11,280 05
U. S. bonds dep'd to secure deposits..		National bank notes outstanding..	476,960 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	6,763 00
Other stocks, bonds, and mortgages..	8,711 53	Individual deposits.....	225,687 51
Due from national banks.....	125,592 60	United States deposits.....	
Due from other banks and bankers ..	2,450 27	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	16,577 64	Due to national banks	42,547 86
Current expenses	2,815 42	Due to other banks and bankers..	1,768 00
Premiums			
Checks and other cash items	8,395 70		
Bills of national banks	2,417 00		
Bills of other banks			
Specie	3,000 00		
Fractional currency	717 57		
Legal tender notes	31,175 00		
Compound interest notes	31,460 00		
Total	1,290,558 51	Total	1,290,558 51

CONNECTICUT.

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*

J. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,265 19	Capital stock	\$500,000 00
Overdrafts	1,897 87	Surplus fund	49,558 16
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	46,042 50
U. S. bonds dep'd to secure deposits	200,000 00	National bank notes outstanding	440,404 00
U. S. bonds and securities on hand	7,300 00	State bank notes outstanding	5,295 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	310,101 86
Due from national banks	154,317 92	United States deposits	64,984 48
Due from other banks and bankers	2,439 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	13,088 45	Due to national banks	34,711 09
Current expenses	8,173 92	Due to other banks and bankers .....	.....
Premiums	10,000 00	.....	.....
Checks and other cash items	10,926 99	.....	.....
Bills of national banks	43,492 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie	242 42	.....	.....
Fractional currency	2,415 73	.....	.....
Legal tender notes	55,957 00	.....	.....
Compound interest notes	8,380 00	.....	.....
Total	1,451,097 09	Total	1,451,097 09

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President.*

H. A. REDFIELD, *Cashier.*

Loans and discounts	\$1,425,047 64	Capital stock	\$1,017,400 00
Overdrafts .....	.....	Surplus fund	372,978 07
U. S. bonds dep'd to secure circulation	885,000 00	Undivided profits	69,095 69
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	749,095 00
U. S. bonds and securities on hand	215,000 00	State bank notes outstanding	39,025 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	714,784 25
Due from national banks	192,883 42	United States deposits .....	.....
Due from other banks and bankers	37 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	94,495 09	Due to national banks	56,554 94
Current expenses	14,729 40	Due to other banks and bankers	1,587 43
Premiums .....	.....	.....	.....
Checks and other cash items	14,361 61	.....	.....
Bills of national banks	2,234 00	.....	.....
Bills of other banks	100 00	.....	.....
Specie	2,548 00	.....	.....
Fractional currency	714 22	.....	.....
Legal tender notes	56,700 00	.....	.....
Compound interest notes	116,670 00	.....	.....
Total	3,020,520 38	Total	3,020,520 38

Ætna National Bank, Hartford.

O. G. TERRY, *President.*

A. R. HILLYER, *Cashier.*

Loans and discounts	\$637,868 53	Capital stock	\$525,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	55,328 25
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	428,675 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	7,299 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	162,290 64
Due from national banks	83,161 35	United States deposits .....	.....
Due from other banks and bankers	4,440 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c .....	.....	Due to national banks	65,774 93
Current expenses	2,948 35	Due to other banks and bankers	1,762 38
Premiums .....	.....	.....	.....
Checks and other cash items	5,121 70	.....	.....
Bills of national banks	3,519 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie	134 60	.....	.....
Fractional currency	74 10	.....	.....
Legal tender notes	59,062 00	.....	.....
Compound interest notes .....	.....	.....	.....
Total	1,296,330 20	Total	1,296,330 20

CONNECTICUT.

American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.*

R. SWIFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$803,696 12	Capital stock	\$600,000 00
Overdrafts		Surplus fund	84,261 53
U. S. bonds dep'd to secure circulation	539,000 00	Undivided profits	45,368 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	479,300 00
U. S. bonds and securities on hand		State bank notes outstanding	9,755 00
Other stocks, bonds, and mortgages		Individual deposits	326,661 30
Due from national banks	188,136 66	United States deposits	
Due from other banks and bankers	394 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,640 49	Due to national banks	68,344 45
Current expenses	2,758 75	Due to other banks and bankers	3,494 10
Premiums			
Checks and other cash items	15,410 20		
Bills of national banks	6,000 00		
Bills of other banks	25 00		
Specie	72 00		
Fractional currency	347 60		
Legal tender notes	30,644 00		
Compound interest notes	28,060 00		
Total	1,617,184 90	Total	1,617,184 90

Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.*

JAMES B. POWELL, *Cashier.*

Loans and discounts	\$605,263 81	Capital stock	\$500,000 00
Overdrafts	19 05	Surplus fund	46,500 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	21,497 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	166,600 00
U. S. bonds and securities on hand		State bank notes outstanding	10,852 00
Other stocks, bonds, and mortgages		Individual deposits	162,405 99
Due from national banks	91,565 54	United States deposits	
Due from other banks and bankers	3,207 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,830 21	Due to national banks	57,484 23
Current expenses		Due to other banks and bankers	1,633 45
Premiums			
Checks and other cash items	14,361 48		
Bills of national banks	6,190 00		
Bills of other banks			
Specie	342 00		
Fractional currency	464 67		
Legal tender notes	42,729 00		
Compound interest notes			
Total	966,973 17	Total	966,973 17

Farmers' and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

J. L. CHAPMAN, *Cashier.*

Loans and discounts	\$1,391,153 60	Capital stock	\$1,105,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	421,000 00	Undivided profits	206,945 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	353,580 00
U. S. bonds and securities on hand	154,500 00	State bank notes outstanding	25,640 00
Other stocks, bonds, and mortgages		Individual deposits	328,499 82
Due from national banks	156,768 78	United States deposits	
Due from other banks and bankers	3,013 74	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	15,000 00	Due to national banks	64,927 34
Current expenses	7,385 44	Due to other banks and bankers	34,015 99
Premiums			
Checks and other cash items	15,335 79		
Bills of national banks	5,088 00		
Bills of other banks			
Specie	226 00		
Fractional currency	587 45		
Legal tender notes	38,550 00		
Compound interest notes	10,000 00		
Total	2,218,608 80	Total	2,218,608 80

CONNECTICUT.

Hartford National Bank, Hartford.

H. A. PERKINS, *President.*

JAMES BOLTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,468,312 40	Capital stock	\$1,132,800 00
Overdrafts		Surplus fund	385,279 39
U. S. bonds dep'd to secure circulation	431,000 00	Undivided profits	69,516 01
U. S. bonds dep'd to secure deposits		National bank notes outstanding	376,051 00
U. S. bonds and securities on hand	261,900 00	State bank notes outstanding	33,584 00
Other stocks, bonds, and mortgages	100,000 00	Individual deposits	487,783 96
Due from national banks	171,632 57	United States deposits	
Due from other banks and bankers	14,199 85	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	15,000 00	Due to national banks	89,802 35
Current expenses	13,266 51	Due to other banks and bankers	12,340 76
Premiums			
Checks and other cash items	48,366 14		
Bills of national banks	5,252 00		
Bills of other banks	95 00		
Specie	8,046 00		
Fractional currency	1,051 00		
Legal tender notes	29,126 00		
Compound interest notes	19,910 00		
Total	2,587,157 47	Total	2,587,157 47

City National Bank, Hartford.

G. F. DAVIS, *President.*

P. S. RILEY, *Cashier.*

Loans and discounts	\$605,884 05	Capital stock	\$550,000 00
Overdrafts		Surplus fund	62,872 54
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	15,491 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds and securities on hand		State bank notes outstanding	12,604 00
Other stocks, bonds, and mortgages		Individual deposits	135,586 48
Due from national banks	108,277 69	United States deposits	
Due from other banks and bankers	1,885 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	24,608 25
Current expenses	3,073 15	Due to other banks and bankers	
Premiums			
Checks and other cash items	10,143 63		
Bills of national banks	6,987 00		
Bills of other banks	37 00		
Specie	3,282 00		
Fractional currency	745 27		
Legal tender notes	22,000 00		
Compound interest notes	8,750 00		
Total	971,163 10	Total	971,163 10

Jewett City National Bank.

C. C. JOHNSON, *President.*

HENRY T. CROSBY, *Cashier.*

Loans and discounts	\$10,320 00	Capital stock	\$60,000 00
Overdrafts		Surplus fund	1,354 00
U. S. bonds dep'd to secure circulation	55,000 00	Undivided profits	267 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	48,320 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	1,618 00
Other stocks, bonds, and mortgages		Individual deposits	4,395 51
Due from national banks	5,027 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,295 75	Due to national banks	
Current expenses	162 00	Due to other banks and bankers	
Premiums	147 96		
Checks and other cash items	94 88		
Bills of national banks	482 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	25 00		
Legal tender notes	2,830 00		
Compound interest notes	570 00		
Total	115,954 74	Total	115,954 74

CONNECTICUT.

First National Bank, Litchfield.

E. MCNEIL, *President.*HENRY R. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,276 19	Capital stock.....	\$200,000 00
Overdrafts.....	379 27	Surplus fund.....	15,673 31
U. S. bonds dep'd to secure circulation.....	212,000 00	Undivided profits.....	16,646 88
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	178,121 00
U. S. bonds and securities on hand.....	41,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,300 00	Individual deposits.....	71,151 66
Due from national banks.....	42,270 59	United States deposits.....	
Due from other banks and bankers.....	257 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,900 00	Due to national banks.....	7,202 77
Current expenses.....	1,041 18	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	560 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	654 14		
Legal tender notes.....	15,647 00		
Compound interest notes.....	11,310 00		
Total.....	488,795 62	Total.....	488,795 62

Home National Bank, Meriden.

ELI BUTLER, *President.*A. CHAMBERLAIN, Jr., *Cashier.*

Loans and discounts.....	\$457,968 17	Capital stock.....	\$400,000 00
Overdrafts.....	4,042 28	Surplus fund.....	25,794 87
U. S. bonds dep'd to secure circulation.....	230,000 00	Undivided profits.....	16,445 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	198,423 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	2,321 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	130,810 80
Due from national banks.....	36,625 30	United States deposits.....	
Due from other banks and bankers.....	891 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	23,938 40	Due to national banks.....	13,542 26
Current expenses.....	3,098 82	Due to other banks and bankers.....	277 79
Premiums.....			
Checks and other cash items.....	2,505 86		
Bills of national banks.....	497 00		
Bills of other banks.....	253 00		
Specie.....	39 58		
Fractional currency.....	558 59		
Legal tender notes.....	19,307 00		
Compound interest notes.....	7,290 00		
Total.....	787,615 45	Total.....	787,615 45

Meriden National Bank,

J. I. BUTLER, *President.*O. B. ARNOLD, *Cashier.*

Loans and discounts.....	\$333,326 40	Capital stock.....	\$300,000 00
Overdrafts.....	1,529 60	Surplus fund.....	42,000 00
U. S. bonds dep'd to secure circulation.....	188,000 00	Undivided profits.....	15,683 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	163,774 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,530 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	65,548 34
Due from national banks.....	71,449 23	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	13,348 15
Current expenses.....	2,199 23	Due to other banks and bankers.....	4,180 69
Premiums.....			
Checks and other cash items.....	1,090 26		
Bills of national banks.....	305 00		
Bills of other banks.....			
Specie.....	665 00		
Fractional currency.....			
Legal tender notes.....	5,800 00		
Compound interest notes.....	2,700 00		
Total.....	610,064 72	Total.....	610,064 72

CONNECTICUT.

First National Bank, Middletown.

B. DOUGLAS, *President.*

J. N. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,967 27	Capital stock.....	\$100,000 00
Overdrafts.....	270 09	Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,705 66
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,771 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,966 80
Due from national banks.....	33,163 10	United States deposits.....	
Due from other banks and bankers.....	889 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,345 53	Due to national banks.....	5,377 87
Current expenses.....	1,840 83	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	11,085 61		
Bills of national banks.....	1,161 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	343 75		
Legal tender notes.....	13,795 00		
Compound interest notes.....	4,960 00		
Total.....	278,821 33	Total.....	278,821 33

Middlesex County National Bank, Middletown.

C. R. SEBER, *President.*

W. S. CAMP, *Cashier.*

Loans and discounts.....	\$415,554 85	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds dep'd to secure circulation.....	242,000 00	Undivided profits.....	12,385 25
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	213,694 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,743 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	81,666 05
Due from national banks.....	24,851 39	United States deposits.....	
Due from other banks and bankers.....	4,193 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,900 00	Due to national banks.....	12,744 27
Current expenses.....	4,773 74	Due to other banks and bankers.....	127 83
Premiums.....			
Checks and other cash items.....	11,739 37		
Bills of national banks.....	9,308 00		
Bills of other banks.....	4 00		
Specie.....	4,832 60		
Fractional currency.....	802 79		
Legal tender notes.....	13,600 00		
Compound interest notes.....	800 00		
Total.....	737,360 40	Total.....	737,360 40

Middletown National Bank.

J. H. WATKINSON, *President.*

M. B. COPELAND, *Cashier.*

Loans and discounts.....	\$429,110 99	Capital stock.....	\$369,300 00
Overdrafts.....		Surplus fund.....	73,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	19,768 36
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	264,238 00
U. S. bonds and securities on hand.....	38,600 00	State bank notes outstanding.....	11,259 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	155,342 61
Due from national banks.....	73,657 26	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	10,555 56
Current expenses.....	4,411 28	Due to other banks and bankers.....	814 06
Premiums.....			
Checks and other cash items.....	5,195 58		
Bills of national banks.....	5,040 00		
Bills of other banks.....			
Specie.....	5,858 48		
Fractional currency.....	1,169 00		
Legal tender notes.....	24,235 00		
Compound interest notes.....	5,000 00		
Total.....	904,277 59	Total.....	904,277 59

CONNECTICUT.

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,649 36	Capital stock	\$150,000 00
Overdrafts		Surplus fund	24,227 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	6,110 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	133,440 00
U. S. bonds and securities on hand		State bank notes outstanding	2,602 00
Other stocks, bonds, and mortgages		Individual deposits	73,989 18
Due from national banks	21,815 86	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,000 00	Due to national banks	6,002 79
Current expenses	3,297 74	Due to other banks and bankers	212 89
Premiums			
Checks and other cash items	874 90		
Bills of national banks	4,203 00		
Bills of other banks			
Specie	884 79		
Fractional currency	879 20		
Legal tender notes	6,440 00		
Compound interest notes	19,540 00		
Total.....	396,584 85	Total.....	396,584 85

First National Bank, Mystic Bridge.

CHARLES MALLORY, *President.*

E. P. RANDALL, *Cashier.*

Loans and discounts	\$96,151 07	Capital stock	\$150,000 00
Overdrafts	1,077 11	Surplus fund	17,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	3,545 35
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,115 00
U. S. bonds and securities on hand	33,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	10,114 34
Due from national banks	18,866 55	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	1,065 88
Current expenses	695 11	Due to other banks and bankers	
Premiums	620 00		
Checks and other cash items	2,817 91		
Bills of national banks	617 00		
Bills of other banks			
Specie			
Fractional currency	22 82		
Legal tender notes	7,093 00		
Compound interest notes	4,280 00		
Total.....	315,840 57	Total.....	315,840 57

Mystic River National Bank.

N. G. FISH, *President.*

H. B. NOYES, *Cashier.*

Loans and discounts	\$115,962 36	Capital stock	\$100,000 00
Overdrafts	3,054 21	Surplus fund	23,120 42
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	6,002 04
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,943 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	2,446 00
Other stocks, bonds, and mortgages	500 00	Individual deposits	75,141 49
Due from national banks	48,826 67	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,421 35	Due to national banks	4,730 62
Current expenses	931 66	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,629 60		
Bills of national banks	1,202 00		
Bills of other banks			
Specie	25 19		
Fractional currency	111 53		
Legal tender notes	7,999 00		
Compound interest notes	4,720 00		
Total.....	301,383 57	Total.....	301,383 57

CONNECTICUT.

Mystic National Bank.

J. W. HULL, *President.*

JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,347 27	Capital stock.....	\$52,450 00
Overdrafts.....	1,245 13	Surplus fund.....	8,060 84
U. S. bonds dep'd to secure circulation.....	52,500 00	Undivided profits.....	1,076 24
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	47,005 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	225 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	3,886 44
Due from national banks.....	4,151 12	United States deposits.....	
Due from other banks and bankers.....	3,637 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,300 00	Due to national banks.....	140 00
Current expenses.....	377 42	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	283 55		
Bills of national banks.....	1,208 00		
Bills of other banks.....			
Specie.....	355 79		
Fractional currency.....	118 20		
Legal tender notes.....	2,570 00		
Compound interest notes.....	650 00		
Total.....	112,843 52	Total.....	112,843 52

New Britain National Bank.

C. B. IRWIN, *President.*

AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts.....	\$363,807 09	Capital stock.....	\$310,000 00
Overdrafts.....	1,871 02	Surplus fund.....	12,000 00
U. S. bonds dep'd to secure circulation.....	215,000 00	Undivided profits.....	29,990 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,066 00
U. S. bonds and securities on hand.....	2,700 00	State bank notes outstanding.....	2,405 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	145,153 13
Due from national banks.....	63,824 01	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	11,000 00	Due to national banks.....	22,161 92
Current expenses.....	2,849 60	Due to other banks and bankers.....	2,517 68
Premiums.....	5,900 00		
Checks and other cash items.....	902 81		
Bills of national banks.....	1,428 00		
Bills of other banks.....	242 00		
Specie.....	281 60		
Fractional currency.....	298 28		
Legal tender notes.....	23,280 00		
Compound interest notes.....	10,910 00		
Total.....	704,294 41	Total.....	704,294 41

First National Bank, New Canaan.

W. COMSTOCK, *President.*

S. Y. ST. JOHN, *Cashier.*

Loans and discounts.....	\$98,113 69	Capital stock.....	\$100,000 00
Overdrafts.....	254 86	Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,018 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,555 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	50,601 39
Due from national banks.....	30,267 35	United States deposits.....	
Due from other banks and bankers.....	467 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,500 00	Due to national banks.....	4,484 30
Current expenses.....	1,370 69	Due to other banks and bankers.....	1,012 08
Premiums.....			
Checks and other cash items.....	250 00		
Bills of national banks.....	6,876 00		
Bills of other banks.....			
Specie.....	44		
Fractional currency.....	75		
Legal tender notes.....	5,180 00		
Compound interest notes.....	6,390 00		
Total.....	252,671 61	Total.....	252,671 61

CONNECTICUT.

First National Bank, New Haven.

H. M. WELCH, *President.*

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,453 27	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	75,266 84
U. S. bonds dep'd to secure circulation.....	293,000 00	Undivided profits.....	48,581 15
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	263,090 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	445,999 76
Due from national banks.....	157,610 85	United States deposits.....	31,577 41
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	6,530 61
Current expenses.....	6,549 11	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	18,954 00		
Bills of national banks.....	385 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	647 54		
Legal tender notes.....	49,896 00		
Compound interest notes.....	21,750 00		
Total.....	1,371,045 77	Total.....	1,371,045 77

Second National Bank, New Haven.

SAMUEL HEMMINGWAY, *President.*

J. K. WARD, *Cashier.*

Loans and discounts.....	\$804,136 94	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds dep'd to secure circulation.....	900,000 00	Undivided profits.....	37,355 91
U. S. bonds dep'd to secure deposits.....	170,000 00	National bank notes outstanding.....	798,403 00
U. S. bonds and securities on hand.....	96,100 00	State bank notes outstanding.....	8,384 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	393,409 89
Due from national banks.....	363,640 62	United States deposits.....	124,999 16
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	34,000 00	Due to national banks.....	53,831 02
Current expenses.....	13,599 12	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	24,989 30		
Bills of national banks.....	20,687 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,850 00		
Legal tender notes.....	82,000 00		
Compound interest notes.....	55,380 00		
Total.....	2,566,382 98	Total.....	2,566,382 98

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

J. A. SMITH, *Cashier.*

Loans and discounts.....	\$593,082 63	Capital stock.....	\$500,000 00
Overdrafts.....	346 20	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	380,000 00	Undivided profits.....	25,111 94
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	336,446 00
U. S. bonds and securities on hand.....	1,550 00	State bank notes outstanding.....	4,449 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	301,712 61
Due from national banks.....	91,741 18	United States deposits.....	
Due from other banks and bankers.....	792 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	45,000 00	Due to national banks.....	13,640 07
Current expenses.....	60 05	Due to other banks and bankers.....	1,503 33
Premiums.....			
Checks and other cash items.....	21,875 06		
Bills of national banks.....	106 00		
Bills of other banks.....			
Specie.....	1,959 54		
Fractional currency.....	1,200 00		
Legal tender notes.....	44,480 00		
Compound interest notes.....	20,670 00		
Total.....	1,202,862 95	Total.....	1,202,862 95

CONNECTICUT.

Merchants' National Bank, New Haven.

N. PECK, *President.*

JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$584,316 32	Capital stock	\$500,000 00
Overdrafts	835 41	Surplus fund	23,500 00
U. S. bonds dep'd to secure circulation ..	500,000 00	Undivided profits	29,043 50
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	447,675 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6,368 00
Other stocks, bonds, and mortgages ..	38,946 91	Individual deposits	306,378 21
Due from national banks	75,362 76	United States deposits	
Due from other banks and bankers ..	4,249 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	35,109 30	Due to national banks	13,840 79
Current expenses	4,720 70	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	11,007 29		
Bills of national banks	8,836 00		
Bills of other banks			
Specie	1,191 51		
Fractional currency	199 20		
Legal tender notes	31,071 00		
Compound interest notes	30,960 00		
Total	1,326,805 50	Total	1,326,805 50

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

GEORGE A. BUTLER, *Cashier.*

Loans and discounts	\$506,502 71	Capital stock	\$300,000 00
Overdrafts		Surplus fund	94,000 00
U. S. bonds dep'd to secure circulation ..	280,000 00	Undivided profits	14,590 32
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	250,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,294 00
Other stocks, bonds, and mortgages ..		Individual deposits	148,380 71
Due from national banks	100,392 16	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	83,084 32
Current expenses	2,253 18	Due to other banks and bankers ..	25,428 26
Premiums			
Checks and other cash items	5,661 71		
Bills of national banks	619 00		
Bills of other banks			
Specie			
Fractional currency	78 85		
Legal tender notes	20,000 00		
Compound interest notes	5,020 00		
Total	920,527 61	Total	920,527 61

National New Haven Bank.

H. SANFORD, *President.*

WILBUR F. DAY, *Cashier.*

Loans and discounts	\$378,618 17	Capital stock	\$464,800 00
Overdrafts	122 50	Surplus fund	63,353 46
U. S. bonds dep'd to secure circulation ..	392,000 00	Undivided profits	23,449 20
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	348,437 00
U. S. bonds and securities on hand ..	185,350 00	State bank notes outstanding	10,947 00
Other stocks, bonds, and mortgages ..	27,900 00	Individual deposits	301,412 07
Due from national banks	74,898 00	United States deposits	
Due from other banks and bankers ..	15,731 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	31,979 15	Due to national banks	9,601 26
Current expenses	2,549 86	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	881 00		
Bills of national banks	4,047 00		
Bills of other banks	196 00		
Specie	1,173 14		
Fractional currency	975 42		
Legal tender notes	41,518 00		
Compound interest notes	64,060 00		
Total	1,221,999 99	Total	1,221,999 99

CONNECTICUT.

New Haven County National Bank, New Haven.

W. BRISTOL, *President.*

L. S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,115 54	Capital stock	\$350,000 00
Overdrafts	111 09	Surplus fund	27,000 00
U. S. bonds dep'd to secure circulation ..	300,000 00	Undivided profits	357 92
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	4,100 00	State bank notes outstanding	12,630 00
Other stocks, bonds, and mortgages		Individual deposits	207,478 88
Due from national banks	22,873 64	United States deposits	
Due from other banks and bankers	903 36	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,850 00	Due to national banks	1,064 86
Current expenses	248 23	Due to other banks and bankers	
Premiums			
Checks and other cash items	22,159 62		
Bills of national banks	5,499 00		
Bills of other banks			
Specie	2,035 00		
Fractional currency	856 18		
Legal tender notes	18,050 00		
Compound interest notes	52,730 00		
Total	868,531 66	Total	868,531 66

First National Bank, New London.

F. B. LOOMIS, *President.*

P. C. TURNER, *Cashier.*

Loans and discounts	\$92,965 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation ..	111,000 00	Undivided profits	8,920 62
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding	99,090 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,971 27	Individual deposits	72,217 39
Due from national banks	50,650 16	United States deposits	61,215 11
Due from other banks and bankers	1,564 69	Deposits of U. S. disbursing officers	14,316 96
Real estate, furniture, &c.		Due to national banks	3,370 58
Current expenses	1,392 65	Due to other banks and bankers	
Premiums			
Checks and other cash items	8,083 83		
Bills of national banks	5,617 00		
Bills of other banks	30 00		
Specie	179 00		
Fractional currency	241 76		
Legal tender notes	9,325 00		
Compound interest notes	8,110 00		
Total	409,130 66	Total	409,130 66

National Bank of Commerce, New London.

W. H. BARNES, *President.*

CHARLES BUTLER, *Cashier.*

Loans and discounts	\$235,664 93	Capital stock	\$207,200 00
Overdrafts	1,870 53	Surplus fund	33,162 84
U. S. bonds dep'd to secure circulation ..	130,000 00	Undivided profits	6,839 74
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	115,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,118 00
Other stocks, bonds, and mortgages	13,675 83	Individual deposits	96,058 12
Due from national banks	22,102 23	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	53 66
Current expenses	809 07	Due to other banks and bankers	1,206 13
Premiums	2,000 00		
Checks and other cash items	3,108 90		
Bills of national banks	18,695 00		
Bills of other banks			
Specie	222 00		
Fractional currency	1,420 00		
Legal tender notes	25,940 00		
Compound interest notes	6,630 00		
Total	462,138 49	Total	462,138 49

CONNECTICUT.

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

J. C. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,670 81	Capital stock	\$150,000 00
Overdrafts		Surplus fund	19,796 07
U. S. bonds dep'd to secure circulation	153,000 00	Undivided profits	19,049 74
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds and securities on hand	14,450 00	State bank notes outstanding	3,900 00
Other stocks, bonds, and mortgages	38,315 16	Individual deposits	95,566 07
Due from national banks	65,212 69	United States deposits	
Due from other banks and bankers	122 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	2,035 83
Current expenses	919 41	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,527 23		
Bills of national banks	2,880 00		
Bills of other banks			
Specie			
Fractional currency	100 00		
Legal tender notes	8,000 00		
Compound interest notes	22,050 00		
Total	425,247 71	Total	425,247 71

New London City National Bank.

A. N. RAMSDELL, *President.*

R. N. BELDEN, *Cashier.*

Loans and discounts	\$102,949 83	Capital stock	\$125,000 00
Overdrafts		Surplus fund	41,455 52
U. S. bonds dep'd to secure circulation	55,000 00	Undivided profits	4,308 85
U. S. bonds dep'd to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,769 00
Other stocks, bonds, and mortgages	42,700 00	Individual deposits	23,649 90
Due from national banks	30,020 98	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,500 00	Due to national banks	8,187 69
Current expenses	1,474 68	Due to other banks and bankers	688 94
Premiums			
Checks and other cash items	5,764 11		
Bills of national banks	3,576 00		
Bills of other banks			
Specie			
Fractional currency	74 30		
Legal tender notes	7,000 00		
Compound interest notes	4,000 00		
Total	255,059 90	Total	255,059 90

National Union Bank, New London.

W. S. CHAPMAN, *President.*

L. C. LEARNED, *Cashier.*

Loans and discounts	\$186,949 59	Capital stock	\$150,000 00
Overdrafts	1,495 56	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	132,000 00	Undivided profits	6,556 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	118,111 00
U. S. bonds and securities on hand	45,000 00	State bank notes outstanding	4,104 00
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	158,279 11
Due from national banks	43,215 75	United States deposits	
Due from other banks and bankers	40 13	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,500 00	Due to national banks	1,397 67
Current expenses	1,667 33	Due to other banks and bankers	
Premiums	3,457 25		
Checks and other cash items	6,272 55		
Bills of national banks	650 00		
Bills of other banks			
Specie	500 00		
Fractional currency	1,700 00		
Legal tender notes	23,000 00		
Compound interest notes	10,000 00		
Total	468,448 16	Total	468,448 16

CONNECTICUT.

First National Bank, New Milford.

DANIEL MARSH, *President.*

C. H. NOBLE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,899 00	Capital stock	\$125,000 00
Overdrafts	2,192 20	Surplus fund	22,674 41
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	8,336 41
U. S. bonds and securities on hand	1,600 00	National bank notes outstanding	109,773 00
Other stocks, bonds, and mortgages	14,200 00	State bank notes outstanding	1,767 00
Due from national banks	17,855 68	Individual deposits	107,501 08
Due from other banks and bankers	1 01	United States deposits .....	.....
Suspense account, (defalcation)	48,868 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	3,500 00	Due to national banks	5,749 26
Current expenses	983 75	Due to other banks and bankers .....	.....
Premiums	108 63		
Checks and other cash items	3,948 58		
Bills of national banks	6,502 00		
Bills of other banks	6 00		
Specie	290 00		
Fractional currency	220 49		
Legal tender notes	8,915 00		
Compound interest notes	9,710 00		
Total	380,801 16	Total	380,801 16

Fairfield County National Bank, Norwalk.

CHARLES ISAACS, *President.*

GEORGE E. MILLER, *Cashier.*

Loans and discounts	\$355,240 48	Capital stock	\$300,000 00
Overdrafts	1,123 80	Surplus fund	15,536 25
U. S. bonds dep'd to secure circulation	225,000 00	Undivided profits	32,738 05
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	190,309 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	14,275 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	153,376 64
Due from national banks	76,658 44	United States deposits .....	.....
Due from other banks and bankers	2,404 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	13,000 00	Due to national banks	11,234 61
Current expenses	3,771 19	Due to other banks and bankers	1,304 48
Premiums .....	.....	
Checks and other cash items	400 00		
Bills of national banks	7,035 00		
Bills of other banks .....	.....	
Specie	876 50		
Fractional currency	208 80		
Legal tender notes	24,055 00		
Compound interest notes	10,000 00		
Total	718,774 03	Total	718,774 03

National Bank, Norwalk.

E. HILL, *President.*

R. B. CRAWFORD, *Cashier.*

Loans and discounts	\$282,200 17	Capital stock	\$300,000 00
Overdrafts .....	.....	Surplus fund	7,200 00
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	17,909 65
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	267,050 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,249 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	53,107 68
Due from national banks	35,452 18	United States deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	8,000 00	Due to national banks	15,216 42
Current expenses	1,499 29	Due to other banks and bankers .....	.....
Premiums	418 34		
Checks and other cash items	4,958 77		
Bills of national banks	1,952 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency .....	.....	
Legal tender notes	22,792 00		
Compound interest notes	8,460 00		
Total	665,732 75	Total	665,732 75

CONNECTICUT.

First National Bank, Norwich.

D. GALLUP, *President.*

LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,238 22	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds dep'd to secure circulation.....	450,000 00	Undivided profits.....	29,638 45
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	398,825 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,000 00	Individual deposits.....	90,959 43
Due from national banks.....	13,813 50	United States deposits.....	71,605 01
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	24,237 65
Current expenses.....	5,763 03	Due to other banks and bankers.....	
Premiums.....	11,025 00		
Checks and other cash items.....	8,987 15		
Bills of national banks.....	1,826 00		
Bills of other banks.....	2,219 00		
Specie.....	450 00		
Fractional currency.....	288 64		
Legal tender notes.....	35,645 00		
Compound interest notes.....	51,010 00		
Total.....	1,127,265 54	Total.....	1,127,265 54

Second National Bank, Norwich.

DAVID SMITH, *President.*

C. P. COGSWELL, *Cashier.*

Loans and discounts.....	\$342,510 07	Capital stock.....	\$300,000 00
Overdrafts.....	1,295 68	Surplus fund.....	10,500 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	30,275 42
U. S. bonds dep'd to secure deposits.....	55,000 00	National bank notes outstanding.....	177,670 00
U. S. bonds and securities on hand.....	4,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	102,527 61
Due from national banks.....	37,443 09	United States deposits.....	51,318 78
Due from other banks and bankers.....	1,511 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	2,711 69
Current expenses.....	2,618 50	Due to other banks and bankers.....	5,848 89
Premiums.....			
Checks and other cash items.....	5,054 85		
Bills of national banks.....	3,480 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,574 15		
Legal tender notes.....	9,145 00		
Compound interest notes.....	14,920 00		
Total.....	680,852 39	Total.....	680,852 39

Thames National Bank, Norwich.

F. NICHOLS, *President.*

CHARLES BARD, *Cashier.*

Loans and discounts.....	\$1,161,679 33	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	125,000 00
U. S. bonds dep'd to secure circulation.....	760,000 00	Undivided profits.....	23,418 65
U. S. bonds dep'd to secure deposits.....	23,000 00	National bank notes outstanding.....	674,000 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	12,900 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	402,993 56
Due from national banks.....	96,624 10	United States deposits.....	
Due from other banks and bankers.....	3 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	15,000 00	Due to national banks.....	20,210 77
Current expenses.....	828 64	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	18,082 79		
Bills of national banks.....	28,772 00		
Bills of other banks.....			
Specie.....	961 12		
Fractional currency.....	1,000 00		
Legal tender notes.....	62,572 00		
Compound interest notes.....	85,000 00		
Total.....	2,258,522 98	Total.....	2,258,522 98

CONNECTICUT.

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.*

E. H. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,300 83	Capital stock	\$300,000 00
Overdrafts	463 77	Surplus fund	4,377 13
U. S. bonds dep'd to secure circulation	197,000 00	Undivided profits	27,686 37
U. S. bonds dep'd to secure deposits		National bank notes outstanding	174,200 00
U. S. bonds and securities on hand	1,650 00	State bank notes outstanding	3,842 00
Other stocks, bonds, and mortgages	4,163 89	Individual deposits	53,093 16
Due from national banks	7,764 33	United States deposits	
Due from other banks and bankers	5,136 11	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,459 49	Due to national banks	16,808 24
Current expenses	784 34	Due to other banks and bankers	278 63
Premiums	1,898 14		
Checks and other cash items	9,569 10		
Bills of national banks	7,963 00		
Bills of other banks	118 00		
Specie	7,414 53		
Fractional currency	1,450 00		
Legal tender notes	9,400 00		
Compound interest notes	19,750 00		
Total	580,285 53	Total	580,285 53

Norwich National Bank.

CHARLES JOHNSON, *President.*

FRANK JOHNSON, *Cashier.*

Loans and discounts	\$202,583 63	Capital stock	\$220,000 00
Overdrafts		Surplus fund	4,853 00
U. S. bonds dep'd to secure circulation	145,000 00	Undivided profits	32,571 32
U. S. bonds dep'd to secure deposits		National bank notes outstanding	123,060 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	6,357 00
Other stocks, bonds, and mortgages	48,500 00	Individual deposits	116,233 53
Due from national banks	66,876 47	United States deposits	
Due from other banks and bankers	739 83	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,713 11	Due to national banks	24,183 11
Current expenses	2,423 20	Due to other banks and bankers	325 46
Premiums			
Checks and other cash items			
Bills of national banks	9,421 00		
Bills of other banks			
Specie	5,800 00		
Fractional currency	526 18		
Legal tender notes	30,000 00		
Compound interest notes	4,000 00		
Total	527,583 42	Total	527,583 42

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

JOHN L. DEVOTION, *Cashier.*

Loans and discounts	\$81,174 10	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,625 00
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	5,086 78
U. S. bonds dep'd to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,722 00
Other stocks, bonds, and mortgages	7,800 00	Individual deposits	41,701 80
Due from national banks	7,878 47	United States deposits	
Due from other banks and bankers	1,850 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,000 00	Due to national banks	67 64
Current expenses	1,130 31	Due to other banks and bankers	
Premiums	3,131 25		
Checks and other cash items	431 12		
Bills of national banks	4,004 00		
Bills of other banks			
Specie	261 97		
Fractional currency	17 00		
Legal tender notes	6,525 00		
Compound interest notes	23,000 00		
Total	223,203 22	Total	223,203 22

CONNECTICUT.

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

J. M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,062 48	Capital stock	\$215,000 00
Overdrafts	188 12	Surplus fund	6,898 62
U. S. bonds dep'd to secure circulation	140,000 00	Undivided profits	23,376 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	123,650 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	2,969 00
Other stocks, bonds, and mortgages	3,400 00	Individual deposits	110,840 59
Due from national banks	11,613 87	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,155 00	Due to national banks	7,432 37
Current expenses	345 86	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,105 92		
Bills of national banks	322 00		
Bills of other banks			
Specie	375 00		
Fractional currency	598 67		
Legal tender notes	21,000 00		
Compound interest notes	10,000 00		
Total	490,166 92	Total	490,166 92

Pawcatuck National Bank.

O. M. STILLMAN, *President.*

JOHN A. MORGAN, *Cashier.*

Loans and discounts	\$70,854 59	Capital stock	\$85,000 00
Overdrafts		Surplus fund	1,186 34
U. S. bonds dep'd to secure circulation	70,000 00	Undivided profits	9,390 08
U. S. bonds dep'd to secure deposits		National bank notes outstanding	62,612 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	1,800 00
Other stocks, bonds, and mortgages		Individual deposits	7,695 86
Due from national banks	8,918 46	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,195 75	Due to national banks	164 85
Current expenses	1,483 66	Due to other banks and bankers	
Premiums	2,073 81		
Checks and other cash items	3,588 11		
Bills of national banks	1,017 00		
Bills of other banks			
Specie	115 00		
Fractional currency	42 75		
Legal tender notes	4,040 00		
Compound interest notes	1,520 00		
Total	167,849 13	Total	167,849 13

First National Bank, Portland.

S. GILDERSLEEVE, *President.*

WILLIAM W. COE, *Cashier.*

Loans and discounts	\$186,637 19	Capital stock	\$150,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	5,124 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	101,343 08
Due from national banks	38,330 57	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	541 99
Current expenses	950 47	Due to other banks and bankers	9 55
Premiums			
Checks and other cash items	1,106 38		
Bills of national banks	3,987 00		
Bills of other banks			
Specie			
Fractional currency	207 51		
Legal tender notes	11,300 00		
Compound interest notes	6,000 00		
Total	398,519 12	Total	398,519 12

CONNECTICUT.

First National Bank, Putnam.

E. WILKINSON, *President.*

JOHN A. CARPNIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,851 77	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,711 98
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	5,379 07
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	131,021 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,305 07
Due from national banks.....	34,965 33	United States deposits.....	
Due from other banks and bankers.....	1,339 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,300 00	Due to national banks.....	4,747 68
Current expenses.....	664 74	Due to other banks and bankers.....	
Premiums.....	1,323 30		
Checks and other cash items.....	2,000 00		
Bills of national banks.....	609 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	170 42		
Legal tender notes.....	14,571 00		
Compound interest notes.....	6,770 00		
Total.....	364,164 80	Total.....	364,164 80

First National Bank, Rockville.

CLARK HOLT, *President.*

C. H. DILLINGHAM, *Cashier.*

Loans and discounts.....	\$174,914 95	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds dep'd to secure circulation.....	205,000 00	Undivided profits.....	9,397 20
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	3,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,000 00	Individual deposits.....	65,706 51
Due from national banks.....	30,107 24	United States deposits.....	
Due from other banks and bankers.....	17,587 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,300 00	Due to national banks.....	9,119 80
Current expenses.....	796 65	Due to other banks and bankers.....	13,395 61
Premiums.....			
Checks and other cash items.....	1,142 80		
Bills of national banks.....	2,876 00		
Bills of other banks.....	8 00		
Specie.....			
Fractional currency.....	276 30		
Legal tender notes.....	24,810 00		
Compound interest notes.....			
Total.....	488,619 12	Total.....	488,619 12

Rockville National Bank.

E. B. PRESTON, *President.*

JAMES F. PRESTON, *Cashier.*

Loans and discounts.....	\$319,042 33	Capital stock.....	\$300,000 00
Overdrafts.....	790 89	Surplus fund.....	34,000 00
U. S. bonds dep'd to secure circulation.....	312,000 00	Undivided profits.....	9,900 14
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	277,932 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	118,820 74
Due from national banks.....	16,726 30	United States deposits.....	28,460 59
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	18,800 00	Due to national banks.....	4,531 54
Current expenses.....	4 48	Due to other banks and bankers.....	899 02
Premiums.....			
Checks and other cash items.....	3,964 38		
Bills of national banks.....	3,503 00		
Bills of other banks.....			
Specie.....	160 65		
Fractional currency.....			
Legal tender notes.....	47,050 00		
Compound interest notes.....			
Total.....	774,544 03	Total.....	774,544 03

CONNECTICUT.

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

J. J. MILLARD, *Cashier.*

Resources.		Liabilities,	
Loans and discounts.....	\$120,485 77	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	3,600 00
U. S. bonds dep'd to secure circulation.....	130,000 00	Undivided profits.....	16,266 32
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	115,387 00
U. S. bonds and securities on hand.....	96,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,865 11
Due from national banks.....	34,627 15	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,101 93	Due to national banks.....	15,941 90
Current expenses.....	3,070 37	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	211 51		
Bills of national banks.....	1,183 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	130 60		
Legal tender notes.....	17,240 00		
Compound interest notes.....	21,060 00		
Total.....	428,060 33	Total.....	428,060 33

Southport National Bank.

F. D. PERRY, *President.*

E. C. SHERWOOD, *Cashier.*

Loans and discounts.....	\$145,819 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,000 00
U. S. bonds dep'd to secure circulation.....	112,000 00	Undivided profits.....	12,781 02
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	6,343 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	80,485 12
Due from national banks.....	18,312 76	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,900 00	Due to national banks.....	1,181 06
Current expenses.....	878 48	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	856 31		
Bills of national banks.....	3,256 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	11 20		
Legal tender notes.....	8,756 00		
Compound interest notes.....	14,000 00		
Total.....	319,790 20	Total.....	319,790 20

Stafford National Bank, Stafford Springs.

PARLEY CONVERSE, *President.*

S. NEWTON, *Cashier.*

Loans and discounts.....	\$174,054 54	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	133,000 00	Undivided profits.....	6,951 95
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	116,293 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	42,454 05
Due from national banks.....	10,902 88	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	3,506 84
Current expenses.....	1,832 06	Due to other banks and bankers.....	812 26
Premiums.....			
Checks and other cash items.....	2,521 07		
Bills of national banks.....	1,630 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	41 55		
Legal tender notes.....	6,856 00		
Compound interest notes.....	6,180 00		
Total.....	343,018 10	Total.....	343,018 10

CONNECTICUT.

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

CHAS. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,450 46	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	54,081 59
U. S. bonds dep'd to secure circulation.....	180,000 00	Undivided profits.....	10,833 59
U. S. bonds dep'd to secure deposits.....	60,000 00	National bank notes outstanding.....	159,310 00
U. S. bonds and securities on hand.....	30,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	129,721 79
Due from national banks.....	60,853 72	United States deposits.....	27,175 74
Due from other banks and bankers.....	6,726 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	900 00	Due to national banks.....	10,156 18
Current expenses.....	3,614 68	Due to other banks and bankers.....	
Premiums.....	1,900 57		
Checks and other cash items.....	618 60		
Bills of national banks.....	1,759 00		
Bills of other banks.....	26 00		
Specie.....			
Fractional currency.....	1,230 06		
Legal tender notes.....	27,460 00		
Compound interest notes.....	8,910 00		
Total.....	591,308 89	Total.....	591,308 89

Stamford National Bank.

JOHN W. LEEDS, *President.*

JOS. L. LEEDS, *Cashier.*

Loans and discounts.....	\$193,382 30	Capital stock.....	\$202,020 00
Overdrafts.....		Surplus fund.....	101,254 46
U. S. bonds dep'd to secure circulation.....	205,000 00	Undivided profits.....	4,340 07
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	181,466 00
U. S. bonds and securities on hand.....	101,950 00	State bank notes outstanding.....	3,536 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	145,093 08
Due from national banks.....	99,069 07	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	679 91	Due to national banks.....	9,914 11
Current expenses.....	173 86	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,525 75		
Bills of national banks.....	5,796 00		
Bills of other banks.....	43 00		
Specie.....	757 76		
Fractional currency.....	598 07		
Legal tender notes.....	18,898 00		
Compound interest notes.....	19,180 00		
Total.....	647,623 72	Total.....	647,623 72

First National Bank, Stonington.

STILES STANTON, *President.*

WM. J. H. POLLARD, *Cashier.*

Loans and discounts.....	\$8,510 82	Capital stock.....	\$200,000 00
Overdrafts.....	221 64	Surplus fund.....	21,629 32
U. S. bonds dep'd to secure circulation.....	202,000 00	Undivided profits.....	3,004 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,700 00
U. S. bonds and securities on hand.....	182,500 00	State bank notes outstanding.....	4,808 00
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	46,706 60
Due from national banks.....	8,285 53	United States deposits.....	
Due from other banks and bankers.....	900 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,900 00	Due to national banks.....	2,528 15
Current expenses.....	594 70	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,091 10		
Bills of national banks.....	6,200 00		
Bills of other banks.....	113 00		
Specie.....	660 00		
Fractional currency.....	200 00		
Legal tender notes.....	25,200 00		
Compound interest notes.....	14,000 00		
Total.....	458,376 79	Total.....	458,376 79

CONNECTICUT.

First National Bank, Suffield.

DAN'L W. NORTON, *President.*

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,824 00	Capital stock.....	\$200,000 00
Overdrafts.....	631 05	Surplus fund.....	8,000 00
U. S. bonds dep'd to secure circulation.....	200,500 00	Undivided profits.....	15,184 81
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	179,308 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,448 33
Due from national banks.....	36,781 99	United States deposits.....	27,437 63
Due from other banks and bankers.....	184 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	7,605 98
Current expenses.....	2,791 61	Due to other banks and bankers.....	19 00
Premiums.....	2,950 19		
Checks and other cash items.....	2,153 53		
Bills of national banks.....	1,160 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	23 35		
Legal tender notes.....	13,005 00		
Compound interest notes.....	10,000 00		
Total.....	514,003 75	Total.....	514,003 75

Thompson National Bank.

JEREMIAH OLNEY, *President.*

WM. N. OSGOOD, *Cashier.*

Loans and discounts.....	\$61,390 96	Capital stock.....	\$70,000 00
Overdrafts.....		Surplus fund.....	1,212 23
U. S. bonds dep'd to secure circulation.....	62,000 00	Undivided profits.....	7,544 57
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	55,183 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,267 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	14,494 68
Due from national banks.....	12,792 83	United States deposits.....	
Due from other banks and bankers.....	1,792 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,700 00	Due to national banks.....	1,535 25
Current expenses.....	1,234 99	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	579 17		
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	3,746 00		
Compound interest notes.....	3,000 00		
Total.....	153,236 73	Total.....	153,236 73

Tolland County National Bank, Tolland.

ALVAN P. HYDE, *President.*

GEO. D. HASTINGS, *Cashier.*

Loans and discounts.....	\$71,382 38	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	3,066 87
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,885 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	8,903 24
Due from national banks.....	5,504 55	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,100 00	Due to national banks.....	729 29
Current expenses.....	360 67	Due to other banks and bankers.....	1,635 00
Premiums.....	1,500 00		
Checks and other cash items.....			
Bills of national banks.....	1,031 00		
Bills of other banks.....			
Specie.....	4,700 00		
Fractional currency.....	212 80		
Legal tender notes.....	698 00		
Compound interest notes.....	1,130 00		
Total.....	139,619 40	Total.....	139,619 40

CONNECTICUT.

Waterbury National Bank.

AUGUSTUS S. CHASE, *President.*

AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,003 82	Capital stock.....	\$500,000 00
Overdrafts.....	8,164 78	Surplus fund.....	100 000 00
U. S. bonds dep'd to secure circulation.....	500,000 00	Undivided profits.....	33,861 18
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	446,574 00
U. S. bonds and securities on hand.....	46,100 00	State bank notes outstanding.....	5,481 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits.....	241,834 45
Due from national banks.....	76,383 47	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	19,069 88
Current expenses.....	1,712 50	Due to other banks and bankers ..	2,444 78
Premiums.....	.....	
Checks and other cash items.....	7,741 14		
Bills of national banks.....	2,900 00		
Bills of other banks.....	.....	
Specie.....	658 08		
Fractional currency.....	1,041 50		
Legal tender notes.....	55,100 00		
Compound interest notes.....	80,460 00		
Total.....	1,349,265 29	Total.....	1,349,265 29

Citizens' National Bank, Waterbury.

SAM'L W. HALL, *President.*

FRED. J. KINGSBURY, *Cashier.*

Loans and discounts.....	\$346,703 35	Capital stock.....	\$400,000 00
Overdrafts.....	636 57	Surplus fund.....	10,653 72
U. S. bonds dep'd to secure circulation.....	296,500 00	Undivided profits.....	18,098 88
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	260,000 00
U. S. bonds and securities on hand.....	71,800 00	State bank notes outstanding.....	4,009 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	105,674 04
Due from national banks.....	27,632 44	United States deposits.....	.....
Due from other banks and bankers ..	482 65	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	9,500 00	Due to national banks.....	25,888 25
Current expenses.....	3,139 09	Due to other banks and bankers...	2,719 71
Premiums.....	7,333 86		
Checks and other cash items.....	1,335 23		
Bills of national banks.....	2,241 00		
Bills of other banks.....	.....	
Specie.....	3,332 01		
Fractional currency.....	587 40		
Legal tender notes.....	18,000 00		
Compound interest notes.....	37,820 00		
Total.....	827,043 60	Total.....	827,043 60

First National Bank of Killingly, West Killingly.

A. FENNER, *President.*

H. N. CLEMONS, *Cashier.*

Loans and discounts.....	\$70,269 13	Capital stock.....	\$110,000 00
Overdrafts.....	.....	Surplus fund.....	6,000 00
U. S. bonds dep'd to secure circulation.....	112,000 00	Undivided profits.....	2,497 44
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	98,355 00
U. S. bonds and securities on hand.....	43,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	48,913 06
Due from national banks.....	25,037 11	United States deposits.....	.....
Due from other banks and bankers.....	1,345 36	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,300 00	Due to national banks.....	5,216 25
Current expenses.....	439 43	Due to other banks and bankers...	11,269 78
Premiums.....	4,000 00		
Checks and other cash items.....	2,209 51		
Bills of national banks.....	1,136 00		
Bills of other banks.....	.....	
Specie.....	65 00		
Fractional currency.....	250 00		
Legal tender notes.....	13,600 00		
Compound interest notes.....	5,600 00		
Total.....	282,251 53	Total.....	282,251 53

CONNECTICUT.

First National Bank, West Meriden.

JOEL H. GUY, *President.*

W. A. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,383 90	Capital stock	\$300,000 00
Overdrafts	1,884 45	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	11,488 56
U. S. bonds dep'd to secure deposits ..		National Bank notes outstanding ..	177 412 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	68,562 31
Due from national banks	21,091 00	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	11,045 80	Due to national banks	7,925 92
Current expenses	2,507 35	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,218 33		
Bills of national banks	567 00		
Bills of other banks			
Specie			
Fractional currency	260 96		
Legal tender notes	12,600 00		
Compound interest notes	6,830 00		
Total	580,388 79	Total	580,388 79

First National Bank, Westport.

HORACE STAPLES, *President.*

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$227,853 09	Capital stock	\$300,000 00
Overdrafts	507 64	Surplus fund	11,347 60
U. S. bonds dep'd to secure circulation ..	285,000 00	Undivided profits	27,352 96
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	252,600 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding	5,231 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	36,336 93
Due from national banks	56,668 53	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,450 00	Due to national banks	6,397 89
Current expenses	693 09	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	772 11		
Bills of national banks	1,005 00		
Bills of other banks			
Specie	85 92		
Fractional currency			
Legal tender notes	19,426 00		
Compound interest notes	11,200 00		
Total	639,266 38	Total	639,266 38

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

C. B. HOLMES, *Cashier.*

Loans and discounts	\$329,886 09	Capital stock	\$205,000 00
Overdrafts	1,401 19	Surplus fund	41,000 00
U. S. bonds dep'd to secure circulation ..	205,000 00	Undivided profits	7,527 79
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	183,919 00
U. S. bonds and securities on hand ..	2,050 00	State bank notes outstanding	5,383 00
Other stocks, bonds, and mortgages ..		Individual deposits	247,679 08
Due from national banks	113,509 45	United States deposits	
Due from other banks and bankers ..	2,399 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	12,167 70
Current expenses	1,377 65	Due to other banks and bankers ..	1,562 44
Premiums			
Checks and other cash items	4,536 96		
Bills of national banks	3,371 00		
Bills of other banks	14 00		
Specie	1,169 00		
Fractional currency	329 10		
Legal tender notes	19,195 00		
Compound interest notes	20,000 00		
Total	704,239 01	Total	704,239 01

CONNECTICUT.**Windham National Bank.**H. S. WALCOTT, *President.*SAMUEL BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,318 61	Capital stock	\$100,000 00
Overdrafts	76 25	Surplus fund	11,889 34
U. S. bonds dep'd to secure circulation	77,000 00	Undivided profits	2,169 87
U. S. bonds dep'd to secure deposits	400 00	National bank notes outstanding	69,225 00
U. S. bonds and securities on hand	15,086 80	State bank notes outstanding	4,173 00
Other stocks, bonds, and mortgages		Individual deposits	14,339 05
Due from national banks	14,888 15	United States deposits	
Due from other banks and bankers	1,063 03	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,000 00	Due to national banks	124 77
Current expenses	141 96	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,785 63		
Bills of national banks	1,293 00		
Bills of other banks			
Specie			
Fractional currency	117 60		
Legal tender notes	5,100 00		
Compound interest notes	650 00		
Total	201,921 03	Total	201,921 03

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.*

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,830 90	Capital stock	\$75,000 00
Overdrafts	77 38	Surplus fund	5,878 40
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	3,354 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,416 00
U. S. bonds and securities on hand	13,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,159 15	Individual deposits	7,330 92
Due from national banks	12,108 19	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums	676 93		
Checks and other cash items	52		
Bills of national banks	214 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	2,063 00		
Compound interest notes	2,000 00		
Total	157,980 07	Total	157,980 07

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

GEORGE W. BOND, *Cashier.*

Loans and discounts	\$162,309 51	Capital stock	\$125,000 00
Overdrafts	2,241 14	Surplus fund	8,055 21
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	368 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	110,795 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	6,174 00
Other stocks, bonds, and mortgages	28,723 76	Individual deposits	121,859 32
Due from national banks	23,610 90	United States deposits	
Due from other banks and bankers	601 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,291 74	Due to national banks	6,591 87
Current expenses		Due to other banks and bankers	
Premiums	3,382 70		
Checks and other cash items	3,655 75		
Bills of national banks	1,200 00		
Bills of other banks	238 00		
Specie	1,260 81		
Fractional currency	190 00		
Legal tender notes	11,219 00		
Compound interest notes	4,720 00		
Total	378,844 31	Total	378,844 31

First National Bank, Albany.

SAMUEL SCHUYLER, *President.*

ADAM VAN ALLEN, *Cashier.*

Loans and discounts	\$509,803 20	Capital stock	\$300,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds dep'd to secure circulation	225,000 00	Undivided profits	20,254 04
U. S. bonds dep'd to secure deposits	200,000 00	National bank notes outstanding	196,315 00
U. S. bonds and securities on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,500 00	Individual deposits	790,746 63
Due from national banks	270,935 39	United States deposits	55,878 19
Due from other banks and bankers	67 14	Deposits of U. S. disbursing officers	240,392 46
Real estate, furniture, &c		Due to national banks	110,945 39
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	339,734 56		
Bills of national banks	14,350 00		
Bills of other banks	174 00		
Specie	1,065 42		
Fractional currency	22,808 00		
Legal tender notes	103,494 00		
Compound interest notes	61,600 00		
Total	1,849,531 71	Total	1,849,531 71

NEW YORK.

National Albany Exchange Bank.

WILLIAM GOULD, *President.*

C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$656,835 04	Capital stock.....	\$300,000 00
Overdrafts.....	3 08	Surplus fund.....	24,000 00
U. S. bonds dep'd to secure circulation.....	307,000 00	Undivided profits.....	24,285 81
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	269,050 00
U. S. bonds and securities on hand.....	8,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,200 00	Individual deposits.....	674,395 50
Due from national banks.....	263,230 78	United States deposits.....	
Due from other banks and bankers.....	12,616 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	31,338 64	Due to national banks.....	268,209 34
Current expenses.....		Due to other banks and bankers.....	33,120 23
Premiums.....			
Checks and other cash items.....	90,221 39		
Bills of national banks.....	23,088 00		
Bills of other banks.....	413 00		
Specie.....	444 00		
Fractional currency.....	5,450 00		
Legal tender notes.....	89,000 00		
Compound interest notes.....	104,020 00		
Total.....	1,593,060 88	Total.....	1,593,060 88

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

N. D. WENDELL, *Cashier.*

Loans and discounts.....	\$526,874 78	Capital stock.....	\$200,000 00
Overdrafts.....	149 41	Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	9,193 96
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	176,550 00
U. S. bonds and securities on hand.....	59,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	814,400 97
Due from national banks.....	345,935 83	United States deposits.....	
Due from other banks and bankers.....	4,896 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	35,300 00	Due to national banks.....	175,421 63
Current expenses.....		Due to other banks and bankers.....	20,015 67
Premiums.....	14,550 60		
Checks and other cash items.....	148,548 45		
Bills of national banks.....	10,800 00		
Bills of other banks.....	238 00		
Specie.....	650 00		
Fractional currency.....	5,768 00		
Legal tender notes.....	32,441 00		
Compound interest notes.....	100,430 00		
Total.....	1,495,582 23	Total.....	1,495,582 23

Union National Bank, Albany.

B. P. LEARNED, *President.*

AMOS P. PALMER, *Cashier.*

Loans and discounts.....	\$539,036 61	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds dep'd to secure circulation.....	504,100 00	Undivided profits.....	1,736 71
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,486 00
Other stocks, bonds, and mortgages.....	43,300 00	Individual deposits.....	275,134 54
Due from national banks.....	80,390 62	United States deposits.....	
Due from other banks and bankers.....	6,205 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	25,000 00	Due to national banks.....	7,557 70
Current expenses.....		Due to other banks and bankers.....	20,620 53
Premiums.....			
Checks and other cash items.....	8,643 00		
Bills of national banks.....	2,659 00		
Bills of other banks.....	372 00		
Specie.....	184 79		
Fractional currency.....	2,692 45		
Legal tender notes.....	89,772 00		
Compound interest notes.....	48,180 00		
Total.....	1,350,535 48	Total.....	1,350,535 48

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,086,329 26	Capital stock.....	\$350,000 00
Overdrafts.....	842 14	Surplus fund.....	150,000 00
U. S. bonds dep'd to secure circulation.....	216,000 00	Undivided profits.....	25,900 58
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	191,100 00
U. S. bonds and securities on hand.....	2,300 00	State bank notes outstanding.....	7,500 00
Other stocks, bonds, and mortgages.....	527,671 84	Individual deposits.....	1,492,682 10
Due from national banks.....	569,458 86	United States deposits.....	.....
Due from other banks and bankers.....	24,655 44	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	27,500 00	Due to national banks.....	529,190 31
Current expenses.....	3,316 71	Due to other banks and bankers.....	177,905 54
Premiums.....	43 63		
Checks and other cash items.....	115,059 42		
Bills of national banks.....	4,130 00		
Bills of other banks.....	27,169 00		
Specie.....	3,027 92		
Fractional currency.....	204 31		
Legal tender notes.....	80,350 00		
Compound interest notes.....	236,220 00		
Total.....	2,924,278 53	Total.....	2,924,278 53

National Mechanics' and Farmers' Bank, Albany.

THOMAS W. OLCOTT, *President.*

T. DUDLEY OLCOTT, *Cashier.*

Loans and discounts.....	\$986,181 17	Capital stock.....	\$350,000 00
Overdrafts.....	419 22	Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	350,000 00	Undivided profits.....	247,958 73
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	312,585 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	9,677 00
Other stocks, bonds, and mortgages.....	516,857 00	Individual deposits.....	1,552,431 44
Due from national banks.....	413,434 53	United States deposits.....	.....
Due from other banks and bankers.....	1,410 37	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	50,000 00	Due to national banks.....	142,905 06
Current expenses.....	.....	Due to other banks and bankers.....	16,881 23
Premiums.....	.....	
Checks and other cash items.....	92,939 84		
Bills of national banks.....	10,264 00		
Bills of other banks.....	1,417 00		
Specie.....	4,491 12		
Fractional currency.....	6,633 21		
Legal tender notes.....	88,251 00		
Compound interest notes.....	210,140 00		
Total.....	2,732,438 46	Total.....	2,732,438 46

Albany City National Bank.

ERASTUS CORNING, *President.*

H. H. MARTIN, *Cashier.*

Loans and discounts.....	\$1,198,774 26	Capital stock.....	\$500,000 00
Overdrafts.....	133 44	Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	190,000 00	Undivided profits.....	53,880 21
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	162,030 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	14,000 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	1,058,445 08
Due from national banks.....	592,475 91	United States deposits.....	.....
Due from other banks and bankers.....	44,536 78	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	15,000 00	Due to national banks.....	662,023 19
Current expenses.....	214 00	Due to other banks and bankers.....	90,609 77
Premiums.....	.....	
Checks and other cash items.....	229,700 30		
Bills of national banks.....	25,362 00		
Bills of other banks.....	1,474 00		
Specie.....	7,724 10		
Fractional currency.....	4,520 46		
Legal tender notes.....	153,833 00		
Compound interest notes.....	177,230 00		
Total.....	2,640,988 25	Total.....	2,640,988 25

NEW YORK.

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.*

JAMES MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,152,175 67	Capital stock	\$500,000 00
Overdrafts	509 19	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	177,373 71
U. S. bonds dep'd to secure deposits		National bank notes outstanding	440,425 00
U. S. bonds and securities on hand	312,700 00	State bank notes outstanding	13,468 00
Other stocks, bonds, and mortgages	87,171 17	Individual deposits	1,937,724 90
Due from national banks	638,527 91	United States deposits	
Due from other banks and bankers	4,054 15	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	56,165 18	Due to national banks	112,575 93
Current expenses		Due to other banks and bankers	51,721 76
Premiums	1 82		
Checks and other cash items	176,992 04		
Bills of national banks	29,760 00		
Bills of other banks			
Specie	2,675 17		
Fractional currency	1,677 00		
Legal tender notes	63,000 00		
Compound interest notes	307,880 00		
Total	3,333,289 30	Total	3,333,289 30

First National Bank, Albion.

R. S. BURROWS, *President.*

ALEXANDER STEWART, *Cashier.*

Loans and discounts	\$79,694 84	Capital stock	\$100,000 00
Overdrafts	44	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	102,550 00	Undivided profits	15,381 40
U. S. bonds dep'd to secure deposits	55,000 00	National bank notes outstanding	89,098 00
U. S. bonds and securities on hand	31,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Individual deposits	146,613 61
Due from national banks	55,711 29	United States deposits	58,160 78
Due from other banks and bankers	1,033 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	240 90
Current expenses	107 86	Due to other banks and bankers	2,261 10
Premiums			
Checks and other cash items	246 99		
Bills of national banks	5,662 00		
Bills of other banks	1,010 00		
Specie	3,210 25		
Fractional currency	514 57		
Legal tender notes	13,234 00		
Compound interest notes	17,680 00		
Total	416,755 79	Total	416,755 79

Orleans County National Bank, Albion.

E. HART, *President.*

J. M. CORNELL, *Cashier.*

Loans and discounts	\$138,020 16	Capital stock	\$100,000 00
Overdrafts	383 74	Surplus fund	17,821 12
U. S. bonds dep'd to secure circulation	103,200 00	Undivided profits	7,589 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,650 00	State bank notes outstanding	3,171 00
Other stocks, bonds, and mortgages	42,993 18	Individual deposits	156,326 78
Due from national banks	43,219 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,918 91	Due to national banks	835 92
Current expenses	1,307 10	Due to other banks and bankers	
Premiums	10,000 00		
Checks and other cash items	104 00		
Bills of national banks	1,502 00		
Bills of other banks	5 00		
Specie	717 00		
Fractional currency			
Legal tender notes	10,494 00		
Compound interest notes	22,230 00		
Total	375,744 64	Total	375,744 64

NEW YORK.

First National Bank, Amenia.

THOMAS L. HARRIS, *President.*

JAMES A. REQUA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,108 43	Capital stock.....	\$100,000 00
Overdrafts.....	193 18	Surplus fund.....	13,000 00
U. S. bonds dep'd to secure circulation.....	104,000 00	Undivided profits.....	4,087 86
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,500 00	Individual deposits.....	76,679 18
Due from national banks.....	40,817 14	United States deposits.....	
Due from other banks and bankers.....	4,963 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,765 94	Due to national banks.....	2,392 87
Current expenses.....	1,817 76	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	704 98		
Bills of national banks.....	2,320 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	52 83		
Legal tender notes.....	3,746 00		
Compound interest notes.....	9,000 00		
Total.....	285,989 91	Total.....	285,989 91

First National Bank, Amsterdam.

J. McDONNELL, *President.*

CHAS. DE WOLFE, *Cashier.*

Loans and discounts.....	\$167,962 98	Capital stock.....	\$125,000 00
Overdrafts.....	180 00	Surplus fund.....	18,000 00
U. S. bonds dep'd to secure circulation.....	97,000 00	Undivided profits.....	4,191 33
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,190 00
U. S. bonds and securities on hand.....	2,600 00	State bank notes outstanding.....	2,359 00
Other stocks, bonds, and mortgages.....	18,010 00	Individual deposits.....	119,196 66
Due from national banks.....	7,234 45	United States deposits.....	
Due from other banks and bankers.....	1,115 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,943 04	Due to national banks.....	200 00
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	3,056 25		
Checks and other cash items.....	3,026 67		
Bills of national banks.....	2,695 00		
Bills of other banks.....			
Specie.....	866 27		
Fractional currency.....	149 45		
Legal tender notes.....	12,177 00		
Compound interest notes.....	25,120 00		
Total.....	354,136 99	Total.....	354,136 99

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

D. D. CASSIDY, *Cashier.*

Loans and discounts.....	\$328,782 04	Capital stock.....	\$200,000 00
Overdrafts.....	1,387 18	Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	121,500 00	Undivided profits.....	28,950 21
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	103,651 00
U. S. bonds and securities on hand.....	28,850 00	State bank notes outstanding.....	7,348 00
Other stocks, bonds, and mortgages.....	64,000 00	Individual deposits.....	275,335 52
Due from national banks.....	66,300 63	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	5,859 74
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	12,679 73		
Bills of national banks.....	5,593 00		
Bills of other banks.....	234 00		
Specie.....	5,764 00		
Fractional currency.....	75 89		
Legal tender notes.....	7,488 00		
Compound interest notes.....	18,490 00		
Total.....	661,144 47	Total.....	661,144 47

NEW YORK.

First National Bank, Auburn.

E. P. ROSS, *President.*

CHAS. N. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,515 23	Capital stock	\$100,000 00
Overdrafts	2,165 69	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	8,996 29
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	165,219 68
Due from national banks	44,892 66	United States deposits	39,760 19
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	3,827 20
Real estate, furniture, &c.	2,000 00	Due to national banks	1,231 82
Current expenses	4,100 34	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,172 98		
Bills of national banks	2,324 00		
Bills of other banks	49 00		
Specie			
Fractional currency	1,831 28		
Legal tender notes	6,714 00		
Compound interest notes	9,370 00		
Total.....	413,035 18	Total.....	413,035 18

Auburn City National Bank.

AUGUSTUS HOWLAND, *President.*

CHAS. G. BRIGGS, *Cashier.*

Loans and discounts	\$267,365 28	Capital stock	\$200,000 00
Overdrafts	577 08	Surplus fund	3,673 69
U. S. bonds dep'd to secure circulation ..	157,000 00	Undivided profits	14,832 55
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	141,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,520 00
Other stocks, bonds, and mortgages ..	17,202 32	Individual deposits	127,631 22
Due from national banks	13,005 78	United States deposits	
Due from other banks and bankers ..	1,728 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	2,028 11
Current expenses	5,077 38	Due to other banks and bankers ..	5,861 85
Premiums	1,338 33		
Checks and other cash items	4,435 97		
Bills of national banks	308 00		
Bills of other banks	175 00		
Specie	115 00		
Fractional currency	448 74		
Legal tender notes	11,080 00		
Compound interest notes	20,000 00		
Total.....	499,847 42	Total.....	499,847 42

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

J. N. STARIN, *Cashier.*

Loans and discounts	\$438,222 75	Capital stock	\$250,000 00
Overdrafts	2,856 57	Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation ..	205,000 00	Undivided profits	27,095 94
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	183,200 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding	1,900 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits	286,112 36
Due from national banks	23,703 46	United States deposits	
Due from other banks and bankers ..	1,331 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	10,000 00	Due to national banks	13,135 02
Current expenses	3,380 00	Due to other banks and bankers ..	502 30
Premiums			
Checks and other cash items	5,258 08		
Bills of national banks	3,500 00		
Bills of other banks	1,179 00		
Specie	500 00		
Fractional currency	400 00		
Legal tender notes	15,614 00		
Compound interest notes	41,000 00		
Total.....	768,945 62	Total.....	768,945 62

NEW YORK.

National Bank, Auburn.

JAMES S. SEYMOUR, *President.*

CORYDON H. MERRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,449 34	Capital stock	\$200,000 00
Overdrafts	1,721 53	Surplus fund	7,248 61
U. S. bonds dep'd to secure circulation ..	172,000 00	Undivided profits	96,431 27
U. S. bonds dep'd to secure deposits ..	25,000 00	National bank notes outstanding ..	153,894 00
U. S. bonds and securities on hand ..	29,978 18	State bank notes outstanding	6,766 00
Other stocks, bonds, and mortgages ..		Individual deposits	294,028 25
Due from national banks	30,668 85	United States deposits	
Due from other banks and bankers ..	1,256 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	108 15	Due to national banks	45,042 61
Current expenses		Due to other banks and bankers ..	217 76
Premiums			
Checks and other cash items	8,359 33		
Bills of national banks	652 00		
Bills of other banks	222 00		
Specie	3,476 13		
Fractional currency	324 68		
Legal tender notes	8,232 00		
Compound interest notes	53,180 00		
Total	803,628 50	Total	803,628 50

National Exchange Bank, Auburn.

WILLIAM C. BEARDSLEY, *President.*

CHARLES A. MYERS, *Cashier.*

Loans and discounts	\$192,253 05	Capital stock	\$200,000 00
Overdrafts	9,289 04	Surplus fund	1,600 00
U. S. bonds dep'd to secure circulation ..	137,000 00	Undivided profits	8,344 19
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	121,200 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding	5,692 00
Other stocks, bonds, and mortgages ..		Individual deposits	116,537 60
Due from national banks	66,297 56	United States deposits	
Due from other banks and bankers ..	850 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	257 84	Due to national banks	655 14
Current expenses		Due to other banks and bankers ..	571 60
Premiums	600 00		
Checks and other cash items	8,130 55		
Bills of national banks	215 00		
Bills of other banks	75 00		
Specie	28 97		
Fractional currency	132 52		
Legal tender notes	8,751 00		
Compound interest notes	10,720 00		
Total	454,600 53	Total	454,600 53

First National Bank, Aurora.

HENRY WELLS, *President.*

T. DELAFIELD, *Cashier.*

Loans and discounts	\$105,744 70	Capital stock	\$100,000 00
Overdrafts	688 70	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	5,337 95
U. S. bonds dep'd to secure deposit s ..		National bank notes outstanding ..	84,690 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	50,809 00
Due from national banks	14,876 81	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,500 00	Due to national banks	1,159 21
Current expenses	499 98	Due to other banks and bankers ..	257 56
Premiums	1,000 00		
Checks and other cash items	2,905 76		
Bills of national banks	221 00		
Bills of other banks			
Specie			
Fractional currency	206 77		
Legal tender notes	3,500 00		
Compound interest notes	12,110 00		
Total	246,253 72	Total	246,253 72

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,907 87	Capital stock	\$100,000 00
Overdrafts	1,195 57	Surplus fund	6,000 90
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,551 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	27,626 82
Due from national banks	6,208 62	United States deposits	
Due from other banks and bankers	13 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,738 38	Due to national banks	
Current expenses	1,780 60	Due to other banks and bankers	
Premiums			
Checks and other cash items	623 45		
Bills of national banks	1,541 00		
Bills of other banks	51 00		
Specie			
Fractional currency	49 06		
Legal tender notes	10,821 00		
Compound interest notes	2,000 00		
Total	226,929 55	Total	226,929 55

First National Bank, Andes.

D. BALLENTINE, *President.*

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$37,005 01	Capital stock	\$60,000 00
Overdrafts		Surplus fund	1,843 82
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	2,642 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	51,476 00
U. S. bonds and securities on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	15,880 39
Due from national banks	16,715 44	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,455 25	Due to national banks	
Current expenses	540 96	Due to other banks and bankers	
Premiums			
Checks and other cash items	509 97		
Bills of national banks	594 00		
Bills of other banks			
Specie			
Fractional currency	432 28		
Legal tender notes	4,320 00		
Compound interest notes	4,470 00		
Total	131,842 91	Total	131,842 91

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

P. L. PERINE, *Cashier.*

Loans and discounts	\$161,406 70	Capital stock	\$140,000 00
Overdrafts	59 09	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	140,000 00	Undivided profits	21,613 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	78,223 61
Due from national banks	33,593 54	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,782 23	Due to national banks	
Current expenses	2,263 64	Due to other banks and bankers	275 00
Premiums			
Checks and other cash items	10,856 62		
Bills of national banks	171 00		
Bills of other banks	5 00		
Specie			
Fractional currency	74 63		
Legal tender notes	8,510 00		
Compound interest notes	6,390 00		
Total	372,112 45	Total	372,112 45

NEW YORK.

First National Bank, Ballston Spa.

HIRO JONES, *President.*

J. D. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,853 59	Capital stock	\$100,000 00
Overdrafts	177 40	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation ..	101,000 00	Undivided profits	3,613 54
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	100,709 03
Due from national banks	9,635 43	United States deposits	
Due from other banks and bankers ..	30 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,000 00	Due to national banks	3,061 15
Current expenses		Due to other banks and bankers ..	693 82
Premiums			
Checks and other cash items	3,789 12		
Bills of national banks	3,054 00		
Bills of other banks	8 00		
Specie			
Fractional currency	500 00		
Legal tender notes	3,260 00		
Compound interest notes	16,770 00		
Total	302,077 54	Total	302,077 54

Ballston Spa National Bank.

JOHN W. THOMPSON, *President.*

JOHN J. LEE, *Cashier.*

Loans and discounts	\$117,298 74	Capital stock	\$100,000 00
Overdrafts	124 51	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation ..	104,000 00	Undivided profits	12,254 22
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	4,492 00
Other stocks, bonds, and mortgages ..		Individual deposits	119,101 22
Due from national banks	32,344 78	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,000 00	Due to national banks	10,883 86
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	9,428 27		
Bills of national banks	2,587 00		
Bills of other banks			
Specie	108 00		
Fractional currency	120 00		
Legal tender notes	8,180 00		
Compound interest notes	12,540 00		
Total	339,731 30	Total	339,731 30

First National Bank, Batavia.

TRACY PARDIE, *President.*

L. C. MCINTYRE, *Cashier.*

Loans and discounts	\$113,989 18	Capital stock	\$75,000 00
Overdrafts	1,338 23	Surplus fund	14,395 60
U. S. bonds dep'd to secure circulation ..	77,000 00	Undivided profits	5,461 26
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	67,410 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	104,216 22
Due from national banks	25,654 87	United States deposits	21,782 55
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,696 53	Due to national banks	
Current expenses	2,046 83	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	852 74		
Bills of national banks	985 00		
Bills of other banks			
Specie			
Fractional currency	68 25		
Legal tender notes	7,000 00		
Compound interest notes	7,640 00		
Total	288,271 63	Total	288,271 63

NEW YORK.

National Bank, Genesee, Batavia.

HAYDEN U. HOWARD, *President.*AUGUSTUS N. COWDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,414 36	Capital stock	\$114,400 00
Overdrafts	248 68	Surplus fund	23,933 75
U. S. bonds dep'd to secure circulation ..	110,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	98,121 00
U. S. bonds and securities on hand ..	35,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	192,793 02
Due from national banks	41,916 58	United States deposits	
Due from other banks and bankers ..	9,296 22	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	12,875 58	Due to national banks	2,024 47
Current expenses		Due to other banks and bankers ..	5,334 43
Premiums	2,913 26		
Checks and other cash items	1,092 00		
Bills of national banks	3,375 00		
Bills of other banks	189 00		
Specie	1,181 05		
Fractional currency	218 00		
Legal tender notes	11,357 00		
Compound interest notes	20,530 00		
Total	436,606 73	Total	436,606 73

First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Loans and discounts	\$203,664 56	Capital stock	\$100,000 00
Overdrafts	12,922 43	Surplus fund	12,825 95
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	9,173 88
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	89,374 00
U. S. bonds and securities on hand ..	9,200 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	550 00	Individual deposits	231,524 32
Due from national banks	42,827 06	United States deposits	40,030 41
Due from other banks and bankers ..	20,824 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,000 00	Due to national banks	1,128 50
Current expenses		Due to other banks and bankers ..	38,963 89
Premiums			
Checks and other cash items	3,276 56		
Bills of national banks	2,460 00		
Bills of other banks	182 00		
Specie	2,751 39		
Fractional currency	942 15		
Legal tender notes	17,420 00		
Compound interest notes			
Total	523,020 95	Total	523,020 95

First National Bank, Binghamton.

ABEL BENNETT, *President.*GEORGE PRATT, *Cashier.*

Loans and discounts	\$221,366 54	Capital stock	\$200,000 00
Overdrafts	2,212 04	Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation ..	202,200 00	Undivided profits	31,366 79
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	178,265 00
U. S. bonds and securities on hand ..	12,250 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	106,471 58
Due from national banks	1,572 49	United States deposits	37,222 60
Due from other banks and bankers ..	301 46	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	4,543 43	Due to national banks	5,549 38
Current expenses	3,092 43	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,390 57		
Bills of national banks	1,532 00		
Bills of other banks			
Specie			
Fractional currency	37 39		
Legal tender notes	48,677 00		
Compound interest notes	24,700 00		
Total	574,875 35	Total	574,875 35

NEW YORK.

City National Bank, Binghamton.

A. DOUBLEDAY, *President.*

WM. R. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,043 59	Capital stock.....	\$200,000 00
Overdrafts.....	553 92	Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	201,000 00	Undivided profits.....	17,531 79
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	179,591 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	6,643 00
Other stocks, bonds, and mortgages.....	18,234 04	Individual deposits.....	135,916 08
Due from national banks.....	16,691 32	United States deposits.....	
Due from other banks and bankers.....	1,792 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,000 00	Due to national banks.....	4,190 35
Current expenses.....	1,374 49	Due to other banks and bankers.....	1,414 89
Premiums.....			
Checks and other cash items.....	1,656 47		
Bills of national banks.....	1,111 00		
Bills of other banks.....			
Specie.....	3,230 00		
Fractional currency.....	1,200 00		
Legal tender notes.....	32,900 00		
Compound interest notes.....	15,200 00		
Total.....	585,287 11	Total.....	585,287 11

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

TRACY R. MORGAN, *Cashier.*

Loans and discounts.....	\$139,825 33	Capital stock.....	\$100,000 00
Overdrafts.....	1,772 68	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	100,200 00	Undivided profits.....	10,343 92
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,359 00
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	98,839 01
Due from national banks.....	33,798 14	United States deposits.....	
Due from other banks and bankers.....	1,585 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	13,058 87
Current expenses.....	104 18	Due to other banks and bankers.....	2,479 90
Premiums.....			
Checks and other cash items.....	210 00		
Bills of national banks.....	180 00		
Bills of other banks.....			
Specie.....	3,728 00		
Fractional currency.....	36 11		
Legal tender notes.....	15,501 00		
Compound interest notes.....	15,140 00		
Total.....	337,080 70	Total.....	337,080 70

First National Bank, Brockport.

LUTHER GORDON, *President.*

AVERY WASHBURN, *Cashier.*

Loans and discounts.....	\$56,487 84	Capital stock.....	\$50,000 00
Overdrafts.....	62 95	Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,706 35
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,005 61
Due from national banks.....	12,039 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,500 00	Due to national banks.....	
Current expenses.....	801 08	Due to other banks and bankers.....	
Premiums.....	1,500 00		
Checks and other cash items.....	728 00		
Bills of national banks.....	4,709 00		
Bills of other banks.....			
Specie.....	40 67		
Fractional currency.....	250 00		
Legal tender notes.....	16,393 00		
Compound interest notes.....	500 00		
Total.....	148,011 96	Total.....	148,011 96

NEW YORK.

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

JOHN G. JENKINS, *Cashier.*

Resourccs.		Liabilities.	
Loans and discounts.....	\$999,913 30	Capital stock	\$500,000 00
Overdrafts.....		Surplus fund.....	75,378 45
U. S. bonds dep'd to secure circulation.....	408,000 00	Undivided profits.....	56,488 75
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	366,049 00
U. S. bonds and securities on hand.....	66,800 00	State bank notes outstanding.....	15,250 00
Other stocks, bonds, and mortgages.....	291,972 78	Individual deposits.....	1,344,935 70
Due from national banks.....	295,118 11	United States deposits.....	
Due from other banks and bankers.....	2,760 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	23,000 00	Due to national banks.....	85,406 44
Current expenses.....	3,945 28	Due to other banks and bankers.....	28,431 84
Premiums.....			
Checks and other cash items.....	70,173 64		
Bills of national banks.....	32,900 00		
Bills of other banks.....			
Specie.....	758 18		
Fractional currency.....	893 99		
Legal tender notes.....	187,574 00		
Compound interest notes.....	88,130 00		
Total.....	2,471,940 18	Total.....	2,471,940 18

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

EDGAR T. JONES, *Cashier.*

Loans and discounts.....	\$1,262,866 05	Capital stock	\$300,000 00
Overdrafts.....	1,065 00	Surplus fund.....	94,000 00
U. S. bonds dep'd to secure circulation.....	167,000 00	Undivided profits.....	24,990 17
U. S. bonds dep'd to secure deposits.....	150,000 00	National bank notes outstanding.....	147,442 00
U. S. bonds and securities on hand.....	82,600 00	State bank notes outstanding.....	5,591 00
Other stocks, bonds, and mortgages.....	14,000 00	Individual deposits.....	1,310,605 62
Due from national banks.....	162,592 88	United States deposits.....	68,151 60
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	43,051 71
Real estate, furniture, &c.....		Due to national banks.....	43,574 23
Current expenses.....	2,988 65	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	22,118 75		
Bills of national banks.....	32,097 00		
Bills of other banks.....			
Specie.....	6,398 00		
Fractional currency.....	2,230 00		
Legal tender notes.....	121,280 00		
Compound interest notes.....	10,170 00		
Total.....	2,037,406 33	Total.....	2,037,406 33

Atlantic National Bank, Brooklyn.

WILLIAM C. RUSHMORE, *President.*

OLIVER M. DENTON, *Acting Cashier.*

Loans and discounts.....	\$1,275,521 44	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	63,558 00
U. S. bonds dep'd to secure circulation.....	192,500 00	Undivided profits.....	25,687 58
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	165,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	20,146 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,125,772 03
Due from national banks.....	254,379 98	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	30,000 00	Due to national banks.....	23,732 23
Current expenses.....	9,161 44	Due to other banks and bankers.....	15,786 42
Premiums.....			
Checks and other cash items.....	3,140 74		
Bills of national banks.....	29,059 00		
Bills of other banks.....			
Specie.....	3,041 00		
Fractional currency.....	10,813 66		
Legal tender notes.....	111,255 00		
Compound interest notes.....	20,810 00		
Total.....	1,939,682 26	Total.....	1,939,682 26

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,299,588 03	Capital stock	\$300,000 00
Overdrafts.....	53 31	Surplus fund	120,000 00
U. S. bonds dep'd to secure circulation.....	111,000 00	Undivided profits	26,687 51
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	99,900 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	8,001 00
Other stocks, bonds, and mortgages.....	51,153 85	Individual deposits.....	1,259,237 31
Due from national banks.....	121,939 52	United States deposits.....	45,889 77
Due from other banks and bankers.....	1 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,275 00	Due to national banks.....	9,864 35
Current expenses.....		Due to other banks and bankers.....	1,224 60
Premiums.....			
Checks and other cash items.....	60,763 25		
Bills of national banks.....	4,500 00		
Bills of other banks.....			
Specie.....	1,000 00		
Fractional currency.....	530 00		
Legal tender notes.....	93,000 00		
Compound interest notes.....	10,000 00		
Total.....	1,870,804 54	Total.....	1,870,804 54

First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

CHAS. T. COIT, *Cashier.*

Loans and discounts.....	\$492,278 93	Capital stock	\$100,000 00
Overdrafts.....	524 44	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.....	111,000 00	Undivided profits	31,642 95
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	98,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	412,153 66
Due from national banks.....	61,583 08	United States deposits.....	59,827 83
Due from other banks and bankers.....	727 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	28,000 00	Due to national banks.....	2,859 77
Current expenses.....	6,260 19	Due to other banks and bankers.....	105,332 32
Premiums.....	3,809 16		
Checks and other cash items.....			
Bills of national banks.....	30,430 30		
Bills of other banks.....			
Specie.....	1,926 53		
Fractional currency.....	197 00		
Legal tender notes.....	30,000 00		
Compound interest notes.....	33,980 00		
Total.....	910,716 53	Total.....	910,716 53

Farmers' and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Loans and discounts.....	\$1,124,473 15	Capital stock	\$200,000 00
Overdrafts.....	1,282 73	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation.....	204,500 00	Undivided profits	77,372 75
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	19,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	1,003,872 34
Due from national banks.....	124,556 37	United States deposits.....	59,673 28
Due from other banks and bankers.....	4,013 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	78,170 54
Current expenses.....	81 46	Due to other banks and bankers.....	90,510 53
Premiums.....	35 91		
Checks and other cash items.....	8,852,01		
Bills of national banks.....	6,409 00		
Bills of other banks.....			
Specie.....	24,563 11		
Fractional currency.....	1,442 69		
Legal tender notes.....	79,350 00		
Compound interest notes.....	30,090 00		
Total.....	1,714,599 44	Total.....	1,714,599 44

NEW YORK.

Third National Bank, Buffalo.

ABEL T. BLACKMAN, *President.*

ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$520,371 07	Capital stock	\$250,000 00
Overdrafts	1,057 46	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	253,000 00	Undivided profits	30,904 19
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	224,351 00
U. S. bonds and securities on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,184*36	Individual deposits	305,816 95
Due from national banks	52,109 92	United States deposits	51,879 55
Due from other banks and bankers	12 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	482 44
Current expenses		Due to other banks and bankers	112,302 55
Premiums	12 35		
Checks and other cash items	5,493 55		
Bills of national banks	1,900 00		
Bills of other banks	530 00		
Specie	2,265 99		
Fractional currency	272 98		
Legal tender notes	19,107 00		
Compound interest notes	51,170 00		
Total	995,736 68	Total	995,736 68

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

JAMES FROST, *Cashier.*

Loans and discounts	\$114,919 29	Capital stock	\$100,000 00
Overdrafts	1,053 49	Surplus fund	2,507 35
U. S. bonds dep'd to secure circulation	102,000 00	Undivided profits	4,183 80
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,354 00
Other stocks, bonds, and mortgages	30,000 00	Individual deposits	82,787 55
Due from national banks	8,825 35	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,500 00	Due to national banks	1,162 47
Current expenses	379 48	Due to other banks and bankers	
Premiums			
Checks and other cash items	961 36		
Bills of national banks	2,740 00		
Bills of other banks	98 00		
Specie	36 53		
Fractional currency	61 67		
Legal tender notes	3,090 00		
Compound interest notes	15,330 00		
Total	283,995 17	Total	283,995 17

Canajoharie National Bank.

JOHN C. SMITH, *President.*

A. G. RICHMOND, *Cashier.*

Loans and discounts	\$164,170 31	Capital stock	\$125,000 00
Overdrafts	4 38	Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	7,793 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	92,820 00
U. S. bonds and securities on hand	16,650 00	State bank notes outstanding	5,201 00
Other stocks, bonds, and mortgages	10,734 00	Individual deposits	101,945 86
Due from national banks	16,711 65	United States deposits	
Due from other banks and bankers	48 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,000 00	Due to national banks	4,653 30
Current expenses	1,143 11	Due to other banks and bankers	
Premiums	993 33		
Checks and other cash items	150 00		
Bills of national banks	4,664 00		
Bills of other banks			
Specie	34 00		
Fractional currency	360 64		
Legal tender notes	6,500 00		
Compound interest notes	20,250 00		
Total	355,413 42	Total	355,413 42

NEW YORK.

First National Bank, Candor.

N. L. CARPENTER, *President.*

JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,810 66	Capital stock	\$50,000 00
Overdrafts	990 53	Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation.	47,700 00	Undivided profits	3,351 33
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,130 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	53,218 91
Due from national banks	7,892 99	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,382 59	Due to national banks	406 27
Current expenses	540 31	Due to other banks and bankers	
Premiums	1,268 00		
Checks and other cash items	1,610 76		
Bills of national banks	1,122 00		
Bills of other banks	25 00		
Specie			
Fractional currency	1,200 00		
Legal tender notes	8,394 00		
Compound interest notes	5,260 00		
Total	151,106 86	Total	151,106 86

Putnam County National Bank, Carmel.

G. M. BELDEN, *President.*

GEORGE LUDINGTON, *Cashier.*

Loans and discounts	\$114,876 44	Capital stock	\$100,000 00
Overdrafts	903 68	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,135 22
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,085 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding	
Other stocks, bonds and mortgages ..		Individual deposits	59,464 36
Due from national banks	13,677 53	United States deposits	
Due from other banks and bankers ..	478 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,000 00	Due to national banks	573 46
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	650 68		
Bills of national banks	1,056 00		
Bills of other banks	29 00		
Specie	18 66		
Fractional currency	443 31		
Legal tender notes	13,994 00		
Compound interest notes	7,430 00		
Total	255,258 04	Total	255,258 04

Tanners' National Bank, Catskill.

S. S. DAY, *President.*

FREDERICK HILL, *Cashier.*

Loans and discounts	\$230,779 78	Capital stock	\$150,000 00
Overdrafts	1,027 16	Surplus fund	51,344 44
U. S. bonds dep'd to secure circulation.	151,500 00	Undivided profits	12,239 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	5,550 00	State bank notes outstanding	2,254 00
Other stocks, bonds, and mortgages ..	13,997 15	Individual deposits	175,148 27
Due from national banks	78,971 81	United States deposits	
Due from other banks and bankers ..	110 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8,500 00	Due to national banks	13,784 00
Current expenses	2,635 01	Due to other banks and bankers	13 60
Premiums			
Checks and other cash items	1,649 33		
Bills of national banks	1,165 00		
Bills of other banks	5 00		
Specie	1,774 14		
Fractional currency	544 60		
Legal tender notes	7,885 00		
Compound interest notes	33,690 00		
Total	539,784 22	Total	539,784 22

NEW YORK.

Catskill National Bank.

ROFUS H. KING, *President.*

WILLIAM H. VAN ORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,366 85	Capital stock	\$149,991 00
Overdrafts	5,557 47	Surplus fund	41,150 55
U. S. bonds dep'd to secure circulation	124,900 00	Undivided profits	107,990 00
U. S. bonds and securities on hand	1,700 00	State bank notes outstanding	3,303 00
Other stocks, bonds, and mortgages	14,137 52	Individual deposits	74,516 41
Liabilities of late cashier	76,651 08	United States deposits	Deposits of U. S. disbursing officers
Due from national banks	3,029 79	Due to national banks	10,761 97
Due from other banks and bankers	Real estate, furniture, &c	Due to other banks and bankers	
Real estate, furniture, &c	15,335 64		
Current expenses	2,931 93		
Premiums	2,373 52		
Checks and other cash items	2,306 03		
Bills of national banks	1,382 00		
Bills of other banks	138 00		
Specie	228 25		
Fractional currency	217 85		
Legal tender notes	21,267 00		
Compound interest notes	10,190 00		
Total	387,712 93	Total	387,712 93

National Bank, Cazenovia.

BENJAMIN F. JERVIS, *President.*

E. BOWEN CRANDALL, *Cashier.*

Loans and discounts	\$165,389 32	Capital stock	\$150,000 00
Overdrafts	115 97	Surplus fund	10,033 25
U. S. bonds dep'd to secure circulation	132,300 00	Undivided profits	5,601 87
U. S. bonds dep'd to secure deposits	6,550 00	National bank notes outstanding	115,977 00
U. S. bonds and securities on hand	1,671 97	State bank notes outstanding	3,529 00
Other stocks, bonds, and mortgages	Due from national banks	Individual deposits	81,905 68
Due from national banks	11,623 59	United States deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	46 36	Due to national banks	1,430 57
Real estate, furniture, &c	12,202 57	Due to other banks and bankers	199 81
Current expenses	2,608 67		
Premiums	6,891 84		
Checks and other cash items	4,440 29		
Bills of national banks	74 00		
Bills of other banks	72 00		
Specie	340 00		
Fractional currency	465 60		
Legal tender notes	12,645 00		
Compound interest notes	11,240 00		
Total	368,677 18	Total	368,677 18

First National Bank, Champlain.

GEORGE V. HOYLE, *President.*

M. V. B. STETSON, *Cashier.*

Loans and discounts	\$170,875 55	Capital stock	\$150,000 00
Overdrafts	1,176 65	Surplus fund	7,593 74
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,286 03
U. S. bonds dep'd to secure deposits	6,550 00	National bank notes outstanding	88,703 00
U. S. bonds and securities on hand	14,137 52	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,651 08	Individual deposits	63,325 25
Due from national banks	3,029 79	United States deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	15,335 64	Due to national banks	174 15
Real estate, furniture, &c	2,462 06	Due to other banks and bankers	
Current expenses	695 44		
Premiums	5,501 25		
Checks and other cash items	307 04		
Bills of national banks	221 00		
Bills of other banks	87 00		
Specie	30 13		
Fractional currency	9,353 00		
Legal tender notes	6,800 00		
Compound interest notes	10,190 00		
Total	316,082 17	Total	316,082 17

NEW YORK.

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

W. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,277 48	Capital stock	\$200,000 00
Overdrafts	324 67	Surplus fund	33,000 00
U. S. bonds dep'd to secure circulation	212,000 00	Undivided profits	18,001 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	11,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,563 81	Individual deposits	128,757 22
Due from national banks	12,732 43	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	22,767 40	Due to national banks	2,719 03
Current expenses	3,244 91	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,008 07		
Bills of national banks	1,564 00		
Bills of other banks	1,143 00		
Specie	301 15		
Fractional currency	112 00		
Legal tender notes	12,949 00		
Compound interest notes	50,000 00		
Total	562,477 92	Total	562,477 92

Chester National Bank.

JAMES BURT, *President.*

J. T. JOHNSON, *Cashier.*

Loans and discounts	\$114,267 60	Capital stock	\$125,500 00
Overdrafts	73 91	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	127,000 00	Undivided profits	24,139 49
U. S. bonds dep'd to secure deposits		National bank notes outstanding	111,695 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	5,668 00
Other stocks, bonds, and mortgages	58,800 00	Individual deposits	89,847 64
Due from national banks	32,849 52	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,000 00	Due to national banks	3,182 24
Current expenses	1,840 71	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,130 28		
Bills of national banks	152 00		
Bills of other banks			
Specie	2,858 92		
Fractional currency	1,099 43		
Legal tender notes	5,180 00		
Compound interest notes	13,780 00		
Total	390,032 37	Total	390,032 37

First National Bank, Chittenango.

ROBERT STEWART, *President.*

BENJAMIN JENKINS, *Cashier.*

Loans and discounts	\$151,837 19	Capital stock	\$150,000 00
Overdrafts		Surplus fund	5,357 06
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	21,060 12
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	134,210 00
U. S. bonds and securities on hand	5,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	67,754 17
Due from national banks	19,854 61	United States deposits	22,732 34
Due from other banks and bankers	189 47	Deposits of U. S. disbursing officers	10,160 60
Real estate, furniture, &c.		Due to national banks	13,833 14
Current expenses	2,617 44	Due to other banks and bankers	
Premiums			
Checks and other cash items	218 80		
Bills of national banks	3,515 00		
Bills of other banks	57 00		
Specie			
Fractional currency	219 92		
Legal tender notes	34,328 00		
Compound interest notes	6,760 00		
Total	425,097 43	Total	425,097 43

NEW YORK.

First National Bank, Clyde.

C. MILLER, SEN., *President.*

W. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,217 73	Capital stock	\$50,000 00
Overdrafts	979 09	Surplus fund	5,078 78
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	6,874 32
U. S. bonds dep'd to secure deposits	9,200 00	National bank notes outstanding	43,940 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	52,156 47
Due from national banks	12,925 33	United States deposits	
Due from other banks and bankers	1,367 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,022 94	Due to national banks	1,828 27
Current expenses	1,140 01	Due to other banks and bankers	5,743 79
Premiums	3,070 13		
Checks and other cash items	2,599 84		
Bills of national banks	2,412 00		
Bills of other banks			
Specie			
Fractional currency	648 00		
Legal tender notes	4,239 00		
Compound interest notes	6,300 00		
Total	165,621 63	Total	165,621 63

First National Bank, Cobleskill.

CHARLES COURTER, *President.*

STANTON COURTER, *Cashier.*

Loans and discounts	\$146,863 76	Capital stock	\$100,000 00
Overdrafts	1,773 69	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,225 48
U. S. bonds dep'd to secure deposits	14,000 00	National bank notes outstanding	89,265 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	90,514 67
Due from national banks	27,049 15	United States deposits	
Due from other banks and bankers	260 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,161 90	Due to national banks	4,017 32
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,120 57		
Bills of national banks	61 00		
Bills of other banks			
Specie	35 00		
Fractional currency	135 40		
Legal tender notes	2,012 00		
Compound interest notes	3,950 00		
Total	301,022 47	Total	301,022 47

National Bank, Cohoes.

EGBERT EGBERTS, *President.*

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$262,412 17	Capital stock	\$100,000 00
Overdrafts	721 73	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	100,900 00	Undivided profits	8,003 43
U. S. bonds dep'd to secure deposits	10,150 00	National bank notes outstanding	89,266 00
U. S. bonds and securities on hand	28,500 00	State bank notes outstanding	2,464 00
Other stocks, bonds, and mortgages		Individual deposits	281,412 30
Due from national banks	65,539 80	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	18,000 00	Due to national banks	3,958 24
Current expenses	356 32	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,353 06		
Bills of national banks	9,198 00		
Bills of other banks	119 00		
Specie	1,093 79		
Fractional currency	57 10		
Legal tender notes	12,763 00		
Compound interest notes	17,940 00		
Total	535,103 97	Total	535,103 97

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.*

HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,319 39	Capital stock.....	\$200,000 00
Overdrafts.....	3,063 19	Surplus fund.....	13,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits.....	18,927 28
U. S. bonds dep'd to secure deposits...	50,000 00	National bank notes outstanding...	89,602 00
U. S. bonds and securities on hand...	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	74,907 72
Due from national banks.....	27,912 18	United States deposits.....	28,015 09
Due from other banks and bankers...	6,538 65	Deposits of U. S. disbursing officers.	2,102 71
Real estate, furniture, &c.....		Due to national banks.....	702 86
Current expenses.....	2,371 30	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,181 15		
Bills of national banks.....	1,876 00		
Bills of other banks.....	188 00		
Specie.....	1,100 00		
Fractional currency.....	582 80		
Legal tender notes.....	10,595 00		
Compound interest notes.....	3,080 00		
Total.....	427,257 66	Total.....	427,257 66

Second National Bank, Cooperstown.

J. P. SILL, *President.*

DAVID A. AVERY, *Cashier.*

Loans and discounts.....	\$424,487 19	Capital stock.....	\$300,000 00
Overdrafts.....	1,924 26	Surplus fund.....	43,684 63
U. S. bonds dep'd to secure circulation.	225,000 00	Undivided profits.....	24,638 22
U. S. bonds dep'd to secure deposits...	50,000 00	National bank notes outstanding...	200,000 00
U. S. bonds and securities on hand...	20,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	280,855 12
Due from national banks.....	61,224 61	United States deposits.....	19,013 23
Due from other banks and bankers...	3,442 69	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	19,500 00	Due to national banks.....	3,188 29
Current expenses.....	5,535 26	Due to other banks and bankers...	398 00
Premiums.....	6,480 53		
Checks and other cash items.....	10,506 13		
Bills of national banks.....	4,009 00		
Bills of other banks.....	1,721 00		
Specie.....	1,798 93		
Fractional currency.....	2,317 89		
Legal tender notes.....	23,730 00		
Compound interest notes.....	10,000 00		
Total.....	871,777 49	Total.....	871,777 49

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.*

JOHN WORTHINGTON, *Cashier.*

Loans and discounts.....	\$54,827 56	Capital stock.....	\$50,000 00
Overdrafts.....	215 25	Surplus fund.....	7,111 54
U. S. bonds dep'd to secure circulation.	53,000 00	Undivided profits.....	3,684 94
U. S. bonds dep'd to secure deposits...		National bank notes outstanding...	44,832 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,283 47
Due from national banks.....	13,232 42	United States deposits.....	
Due from other banks and bankers...	5,071 24	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	2,620 00	Due to national banks.....	404 07
Current expenses.....		Due to other banks and bankers...	
Premiums.....	596 68		
Checks and other cash items.....	914 62		
Bills of national banks.....	212 00		
Bills of other banks.....			
Specie.....	35 25		
Fractional currency.....	14 00		
Legal tender notes.....	6,577 00		
Compound interest notes.....			
Total.....	137,316 02	Total.....	137,316 02

NEW YORK.

First National Bank, Cortland.

THOMAS KEATER, *President.*

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,579 17	Capital stock.....	\$125,000 00
Overdrafts.....	540 20	Surplus fund.....	25,108 04
U. S. bonds dep'd to secure circulation.....	127,000 00	Undivided profits.....	852 25
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	112,461 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	104,920 72
Due from national banks.....	36,357 13	United States deposits.....	25,495 01
Due from other banks and bankers.....	1,350 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,808 77	Due to national banks.....	1,100 73
Current expenses.....	900 14	Due to other banks and bankers.....	13 79
Premiums.....			
Checks and other cash items.....	649 16		
Bills of national banks.....	2,983 00		
Bills of other banks.....			
Specie.....	74 94		
Fractional currency.....	64 03		
Legal tender notes.....	25,715 00		
Compound interest notes.....	11,780 00		
Total.....	394,951 54	Total.....	394,951 54

National Bank, Coxsackie.

JABOB C. VAN DYCK, *President.*

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts.....	\$144,946 61	Capital stock.....	\$112,000 00
Overdrafts.....	604 33	Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	83,350 00	Undivided profits.....	1,417 47
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	75,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	3,222 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	81,921 47
Due from national banks.....	17,469 71	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	4,259 74
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	3,000 00		
Checks and other cash items.....	3,958 25		
Bills of national banks.....	1,221 00		
Bills of other banks.....	1 00		
Specie.....			
Fractional currency.....	191 78		
Legal tender notes.....	10,308 00		
Compound interest notes.....	7,180 00		
Total.....	281,820 68	Total.....	281,820 68

Cuba National Bank.

C. T. CHAMBERLIN, *President.*

J. W. ROWLEY, *Cashier.*

Loans and discounts.....	\$80,335 34	Capital stock.....	\$100,000 00
Overdrafts.....	4,363 85	Surplus fund.....	2,000 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	1,301 13
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	4,450 00
Other stocks, bonds, and mortgages.....	21,250 00	Individual deposits.....	74,173 45
Due from national banks.....	16,891 06	United States deposits.....	
Due from other banks and bankers.....	12,106 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,613 68	Due to national banks.....	1,011 11
Current expenses.....	1,166 47	Due to other banks and bankers.....	1,483 83
Premiums.....	1,192 03		
Checks and other cash items.....	1,607 02		
Bills of national banks.....	853 00		
Bills of other banks.....	100 00		
Specie.....	768 46		
Fractional currency.....	72 24		
Legal tender notes.....	8,400 00		
Compound interest notes.....	10,050 00		
Total.....	251,919 52	Total.....	251,919 52

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President.*

E. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,858 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	105,900 00	Undivided profits.....	10,416 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	9,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Individual deposits.....	61,743 91
Due from national banks.....	18,788 54	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,463 42	Due to national banks.....	
Current expenses.....	191 47	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,708 58		
Bills of national banks.....	2,321 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	99 61		
Legal tender notes.....	10,650 00		
Compound interest notes.....	4,630 00		
Total.....	266,660 67	Total.....	266,660 67

Canastota National Bank.

DANIEL CROUSE, *President.*

DAVID H. RASBACH, *Cashier.*

Loans and discounts.....	\$110,296 94	Capital stock.....	\$110,000 00
Overdrafts.....	445 29	Surplus fund.....	10,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,334 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	4,300 00	State bank notes outstanding.....	3,458 00
Other stocks, bonds, and mortgages.....	35,000 00	Individual deposits.....	58,896 10
Due from national banks.....	3,204 15	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	3,055 39
Current expenses.....	2,158 09	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,967 07		
Bills of national banks.....	1,486 00		
Bills of other banks.....	1 00		
Specie.....			
Fractional currency.....	329 68		
Legal tender notes.....	3,486 00		
Compound interest notes.....	15,070 00		
Total.....	280,744 22	Total.....	280,744 22

First National Bank, Canandaigua.

GEORGE COOK, *President.*

M. D. MUNGER, *Cashier.*

Loans and discounts.....	\$194,539 74	Capital stock.....	\$75,000 00
Overdrafts.....	3,475 22	Surplus fund.....	15,000 00
U. S. bonds dep'd to secure circulation.....	76,500 00	Undivided profits.....	10,528 70
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	67,070 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,550 19	Individual deposits.....	396,416 04
Due from national banks.....	185,893 27	United States deposits.....	33,106 06
Due from other banks and bankers.....	1,103 66	Deposits of U. S. disbursing officers.....	3,191 59
Real estate, furniture, &c.....	3,029 90	Due to national banks.....	1,690 53
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	6,505 79		
Checks and other cash items.....	3,581 91		
Bills of national banks.....	297 00		
Bills of other banks.....			
Specie.....	158 29		
Fractional currency.....	595 75		
Legal tender notes.....	10,091 00		
Compound interest notes.....	33,680 00		
Total.....	602,002 92	Total.....	602,002 92

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.*JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,075 54	Capital stock	\$50,000 00
Overdrafts	644 74	Surplus fund	6,855 47
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	9,075 76
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,715 00
U. S. bonds and securities on hand ..	10,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	100,785 03
Due from national banks	4,718 47	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	418 93
Current expenses	2,132 53	Due to other banks and bankers ..	116 00
Premiums			
Checks and other cash items	876 91		
Bills of national banks	1,934 00		
Bills of other banks			
Specie	122 00		
Fractional currency	87 00		
Legal tender notes	23,515 00		
Compound interest notes	2,410 00		
Total	211,966 19	Total	211,966 19

First National Bank, Delhi.

J. H. GRAHAM, *President.*GEORGE E. MARVINE, *Cashier.*

Loans and discounts	\$45,272 27	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,800 00
U. S. bonds dep'd to secure circulation.	101,000 00	Undivided profits	4,445 56
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,600 00
U. S. bonds and securities on hand ..	18,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	10,395 71
Due from national banks	18,265 03	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,567 68	Due to national banks	1,649 78
Current expenses	1,962 06	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	3,333 34		
Bills of national banks	2,658 00		
Bills of other banks			
Specie	162 67		
Fractional currency	658 00		
Legal tender notes	7,962 00		
Compound interest notes	2,750 00		
Total	206,891 05	Total	206,891 05

Delaware National Bank, Delhi.

CHARLES MARVIN, *President.*W. H. GRISWOLD, *Cashier.*

Loans and discounts	\$24,672 54	Capital stock	\$150,000 00
Overdrafts		Surplus fund	3,857 57
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	11,985 03
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	121,890 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	7,728 00
Other stocks, bonds, and mortgages ..	97,000 00	Individual deposits	24,687 45
Due from national banks	25,059 80	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,134 76	Due to national banks	
Current expenses	1,647 96	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	925 45		
Bills of national banks	722 00		
Bills of other banks			
Specie	2,197 49		
Fractional currency	189 05		
Legal tender notes	12,549 00		
Compound interest notes	50 00		
Total	320,148 05	Total	320,148 05

NEW YORK.

Deposit National Bank.

CHARLES KNAPP, *President.*

JAMES H. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,416 48	Capital stock	\$125,000 00
Overdrafts		Surplus fund	16,500 00
U. S. bonds dep'd to secure circulation	126,000 00	Undivided profits	14,807 74
U. S. bonds dep'd to secure deposits		National bank notes outstanding	111,709 00
U. S. bonds and securities on hand	32,300 00	State bank notes outstanding	4,756 00
Other stocks, bonds, and mortgages	47,969 80	Individual deposits	56,584 99
Due from national banks	30,695 49	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	391 88
Current expenses	771 55	Due to other banks and bankers	
Premiums			
Checks and other cash items	436 24		
Bills of national banks	1,150 00		
Bills of other banks			
Specie	3,837 50		
Fractional currency	92 55		
Legal tender notes	23,080 00		
Compound interest notes	7,000 00		
Total	329,749 61	Total	329,749 61

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*

A. J. KETCHAM, *Cashier.*

Loans and discounts	\$81,382 93	Capital stock	\$100,000 00
Overdrafts	16 37	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	7,189 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,575 00
U. S. bonds and securities on hand		State bank notes outstanding	1,882 00
Other stocks, bonds, and mortgages	26,000 00	Individual deposits	38,860 58
Due from national banks	14,470 14	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,470 00	Due to national banks	5,083 53
Current expenses	1,148 85	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,979 86		
Bills of national banks	2,462 00		
Bills of other banks	98 00		
Specie	140 00		
Fractional currency	147 87		
Legal tender notes	10,815 00		
Compound interest notes	5,460 00		
Total	262,591 02	Total	262,591 02

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

NATHAN LE FEVER, *Cashier.*

Loans and discounts	\$245,057 61	Capital stock	\$250,000 00
Overdrafts	115 59	Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation	263,000 00	Undivided profits	14,438 73
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	179,495 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	80,036 00
Due from national banks	47,587 28	United States deposits	23,009 21
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,502 31	Due to national banks	2,726 11
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2,462 26		
Bills of national banks	3,863 00		
Bills of other banks			
Specie			
Fractional currency	947 00		
Legal tender notes	26,900 00		
Compound interest notes	1,270 00		
Total	584,705 05	Total	584,705 05

NEW YORK.

First National Bank, Elmira.

DAVID DECKER, *President.*

M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,861 21	Capital stock	\$100,000 00
Overdrafts	11,127 50	Surplus fund	8,681 58
U. S. bonds dep'd to secure circulation ..	110,000 00	Undivided profits	98,500 00
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	.....
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	107,448 26
Due from national banks	38,989 70	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	8,000 00	Due to national banks	33,855 74
Current expenses	2,756 74	Due to other banks and bankers ..	187 76
Premiums .....	.....	
Checks and other cash items	3,360 33		
Bills of national banks	895 00		
Bills of other banks .....	.....	
Specie	343 86		
Fractional currency	1,000 00		
Legal tender notes	2,099 00		
Compound interest notes	18,240 00		
Total	348,673 34	Total	348,673 34

Second National Bank, Elmira.

D. R. PRATT, *President.*

WILLIAM F. COREY, *Cashier.*

Loans and discounts	\$318,418 91	Capital stock	\$200,000 00
Overdrafts	2,866 65	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation ..	220,000 00	Undivided profits	18,894 22
U. S. bonds dep'd to secure deposits ..	105,000 00	National bank notes outstanding ..	192,730 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	132,102 03
Due from national banks	113,010 72	United States deposits	53,357 82
Due from other banks and bankers ..	29,051 33	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	9,000 00	Due to national banks	126,176 80
Current expenses .....	.....	Due to other banks and bankers ..	7,532 31
Premiums .....	.....	
Checks and other cash items	3,214 74		
Bills of national banks	1,734 00		
Bills of other banks .....	.....	
Specie	2,535 00		
Fractional currency	1,191 83		
Legal tender notes	20,300 00		
Compound interest notes	19,470 00		
Total	845,793 18	Total	845,793 18

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.*

JOHN ARNOT, JR., *Cashier.*

Loans and discounts	\$304,633 97	Capital stock	\$100,000 00
Overdrafts	1,275 33	Surplus fund	19,612 61
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	90,000 00
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	.....
U. S. bonds and securities on hand ..	5,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	331,345 29
Due from national banks	65,507 74	United States deposits .....	.....
Due from other banks and bankers ..	14,133 37	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c. ....	.....	Due to national banks	841 61
Current expenses	3,620 97	Due to other banks and bankers ..	964 96
Premiums .....	.....	
Checks and other cash items	722 09		
Bills of national banks	4,300 00		
Bills of other banks	1,237 00		
Specie .....	.....	
Fractional currency	1,234 00		
Legal tender notes	20,000 00		
Compound interest notes	20,800 00		
Total	542,764 47	Total	542,764 47

NEW YORK.

National Bank of Chemung, Elmira.

TRACY BEADLE, *President.*

HENRY W. BEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,222 33	Capital stock.....	\$100,000 00
Overdrafts.....	3,787 68	Surplus fund.....	10,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,934 22
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	2,800 00	State bank notes outstanding.....	4,522 00
Other stocks, bonds, and mortgages.....	25,000 00	Individual deposits.....	108,896 37
Due from national banks.....	9,926 78	United States deposits.....	
Due from other banks and bankers.....	1,436 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,000 00	Due to national banks.....	7,038 32
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	16,271 86		
Bills of national banks.....	1,817 00		
Bills of other banks.....			
Specie.....	500 00		
Fractional currency.....	829 23		
Legal tender notes.....	10,000 00		
Compound interest notes.....	19,800 00		
Total.....	325,390 91	Total.....	325,390 91

National Bank, Fayetteville.

H. EDWARDS, *President.*

H. EATON, *Cashier.*

Loans and discounts.....	\$193,487 69	Capital stock.....	\$140,000 00
Overdrafts.....	2,524 30	Surplus fund.....	3,578 82
U. S. bonds dep'd to secure circulation.....	115,000 00	Undivided profits.....	10,111 50
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	99,743 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	3,477 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	118,735 57
Due from national banks.....	13,221 45	United States deposits.....	
Due from other banks and bankers.....	3,407 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	3,669 12
Current expenses.....	3,732 52	Due to other banks and bankers.....	271 75
Premiums.....	3,000 00		
Checks and other cash items.....			
Bills of national banks.....	1,536 00		
Bills of other banks.....	47 00		
Specie.....	616 58		
Fractional currency.....	49 23		
Legal tender notes.....	22,145 00		
Compound interest notes.....	15,420 00		
Total.....	379,586 76	Total.....	379,586 76

First National Bank, Fishkill Landing.

WALTER BRETT, *President.*

W. C. OAKLEY, *Cashier.*

Loans and discounts.....	\$139,128 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	110,000 00	Undivided profits.....	9,973 50
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	99,000 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	95,041 42
Due from national banks.....	40,446 61	United States deposits.....	31,681 41
Due from other banks and bankers.....	42 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	11,687 27
Current expenses.....	3,112 73	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,825 00		
Bills of national banks.....	665 00		
Bills of other banks.....			
Specie.....	261 53		
Fractional currency.....	1,203 00		
Legal tender notes.....	9,069 00		
Compound interest notes.....	7,330 00		
Total.....	367,383 60	Total.....	367,383 60

NEW YORK.

National Bank, Fishkill.

SAMUEL A. HOYT, *President.*

JAMES E. VAN STEENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 112 85	Capital stock	\$200, 000 00
Overdrafts	990 88	Surplus fund	40, 000 00
U. S. bonds dep'd to secure circulation.	205, 000 00	Undivided profits	11, 830 75
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	179, 028 00
U. S. bonds and securities on hand ..	8, 000 00	State bank notes outstanding	6, 300 00
Other stocks, bonds, and mortgages ..	59, 390 96	Individual deposits	160, 119 22
Due from national banks	30, 640 30	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8, 000 00	Due to national banks	5, 906 28
Current expenses	3, 334 41	Due to other banks and bankers ..	33, 607 53
Premiums			
Checks and other cash items	4, 974 77		
Bills of national banks	9, 119 00		
Bills of other banks	572 00		
Specie	320 00		
Fractional currency	918 61		
Legal tender notes	11, 178 00		
Compound interest notes	17, 240 00		
Total	636, 791 78	Total	636, 791 78

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

E. S. GILLETT, *Cashier.*

Loans and discounts	\$141, 072 29	Capital stock	\$100, 000 00
Overdrafts	451 55	Surplus fund	3, 449 04
U. S. bonds dep'd to secure circulation.	104, 000 00	Undivided profits	6, 393 03
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89, 477 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3, 390 00
Other stocks, bonds, and mortgages ..	15, 000 00	Individual deposits	104, 339 85
Due from national banks	20, 843 58	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5, 000 00	Due to national banks	
Current expenses	737 75	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	262 75		
Bills of national banks	938 00		
Bills of other banks			
Specie			
Fractional currency	107 00		
Legal tender notes	12, 016 00		
Compound interest notes	6, 620 00		
Total	307, 048 92	Total	307, 048 92

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

ASAHEL WING, *Cashier.*

Loans and discounts	\$240, 592 19	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	9, 064 13
U. S. bonds dep'd to secure circulation.	191, 000 00	Undivided profits	20, 769 61
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	170, 600 00
U. S. bonds and securities on hand ..	12, 000 00	State bank notes outstanding	6, 055 00
Other stocks, bonds, and mortgages ..	15, 558 73	Individual deposits	130, 410 71
Due from national banks	29, 402 18	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4, 400 00	Due to national banks	2, 377 54
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	19, 783 89		
Bills of national banks	2, 318 00		
Bills of other banks			
Specie	172 00		
Fractional currency	150 00		
Legal tender notes	10, 000 00		
Compound interest notes	13, 900 00		
Total	539, 276 99	Total	539, 276 99

NEW YORK.

Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.*

GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,285 73	Capital stock	\$170,000 00
Overdrafts	390 10	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	5,816 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	91,500 00
U. S. bonds and securities on hand	6,500 00	State bank notes outstanding	3,900 00
Other stocks, bonds, and mortgages	12,500 00	Individual deposits	100,339 66
Due from national banks	17,885 54	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	11,380 20	Due to national banks	26,347 85
Current expenses	2,334 60	Due to other banks and bankers	
Premiums	2,000 00		
Checks and other cash items	20,743 90		
Bills of national banks	9,825 00		
Bills of other banks	300 00		
Specie			
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	9,760 00		
Total	402,904 47	Total	402,904 47

National Fort Plain Bank.

W. A. HASLET, *President.*

J. S. SHEARER, *Cashier.*

Loans and discounts	\$306,376 84	Capital stock	\$200,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation	208,500 00	Undivided profits	76,990 22
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	156,183 51
Due from national banks	45,390 75	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,000 00	Due to national banks	803 74
Current expenses	1,879 26	Due to other banks and bankers	1,630 35
Premiums			
Checks and other cash items	1,740 80		
Bills of national banks	10,692 00		
Bills of other banks	49 00		
Specie			
Fractional currency	781 17		
Legal tender notes	25,198 00		
Compound interest notes	15,000 00		
Total	629,607 82	Total	629,607 82

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

CHARLES NOBLE, *Cashier.*

Loans and discounts	\$55,648 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,901 71
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,442 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,355 00
U. S. bonds and securities on hand	30,350 00	State bank notes outstanding	
Other stock, bonds, and mortgages	6,650 00	Individual deposits	34,435 49
Due from national banks	16,044 02	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,500 00	Due to national banks	
Current expenses	1,937 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	305 15		
Bills of national banks	3,035 00		
Bills of other banks			
Specie	180 14		
Fractional currency	272 87		
Legal tender notes	11,341 00		
Compound interest notes	5,870 00		
Total	233,134 49	Total	233,134 49

NEW YORK.

Fredonia National Bank

S. M. CLEMENT, *President.*H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,970 94	Capital stock	\$50,000 00
Overdrafts	330 45	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	52,000 00	Undivided profits	7,611 51
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,925 00
U. S. bonds and securities on hand ..	3,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits	119,241 73
Due from national banks	24,977 02	United States deposits	
Due from other banks and bankers ..	49 98	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	2,236 30
Current expenses	1,034 09	Due to other banks and bankers ..	4,484 34
Premiums			
Checks and other cash items	778 74		
Bills of national banks	200 00		
Bills of other banks	181 00		
Specie	85 00		
Fractional currency	415 66		
Legal tender notes	2,286 00		
Compound interest notes	14,740 00		
Total	234,498 88	Total	234,498 88

First National Bank, Friendship.

G. W. ROBINSON, *President.*A. J. WELLMAN, *Cashier.*

Loans and discounts	\$68,434 19	Capital stock	\$75,000 00
Overdrafts		Surplus fund	3,400 00
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits	3,495 54
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,320 00
U. S. bonds and securities on hand ..	6,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	27,364 29
Due from national banks	3,502 66	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,077 88	Due to national banks	1 70
Current expenses	1,422 84	Due to other banks and bankers ..	
Premiums	1,110 13		
Checks and other cash items	271 67		
Bills of national banks	1,445 00		
Bills of other banks	155 00		
Specie			
Fractional currency	278 16		
Legal tender notes	9,064 00		
Compound interest notes	8,620 00		
Total	176,581 53	Total	176,581 53

First National Bank, Fulton.

J. J. WOLCOTT, *President.*D. M. GARDNER, *Cashier.*

Loans and discounts	\$125,432 42	Capital stock	\$115,000 00
Overdrafts	2,927 45	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	86,000 00	Undivided profits	11,255 92
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	76,651 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	46,483 47
Due from national banks	13,790 37	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	600 00	Due to national banks	5,264 67
Current expenses	9,013 50	Due to other banks and bankers ..	193 77
Premiums	2,530 43		
Checks and other cash items	4,894 47		
Bills of national banks	750 00		
Bills of other banks	343 00		
Specie	2 49		
Fractional currency	401 70		
Legal tender notes	7,213 60		
Compound interest notes	4,950 00		
Total	258,848 83	Total	258,848 83

NEW YORK.

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

SAMUEL F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,130 28	Capital stock	\$166,100 00
Overdrafts	2,958 99	Surplus fund	19,000 00
U. S. bonds dep'd to secure circulation	166,100 00	Undivided profits	17,191 32
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	149,480 00
U. S. bonds and securities on hand	2,200 00	State bank notes outstanding	4,523 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	121,513 50
Due from national banks	31,540 34	United States deposits .....	.....
Due from other banks and bankers	1,164 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c .....	.....	Due to national banks	3,288 43
Current expenses	4,181 43	Due to other banks and bankers	870 49
Premiums	32 20		
Checks and other cash items	7,514 60		
Bills of national banks	1,706 00		
Bills of other banks	9 00		
Specie	350 00		
Fractional currency	479 76		
Legal tender notes	13,000 00		
Compound interest notes	9,600 00		
Total	481,966 74	Total	481,966 74

First National Bank, Geneva.

A. L. CHEW, *President.*

JAMES B. HEARTWELL, *Cashier.*

Loans and discounts	\$87,116 61	Capital stock	\$50,000 00
Overdrafts	327 46	Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation	56,000 00	Undivided profits	1,201 49
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	49,550 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	124,553 90
Due from national banks	38,619 44	United States deposits .....	.....
Due from other banks and bankers	5,359 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	7,327 78	Due to national banks	2,618 69
Current expenses	13 97	Due to other banks and bankers	635 26
Premiums	1,282 66		
Checks and other cash items	711 53		
Bills of national banks	1,024 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	36 69		
Legal tender notes	8,510 00		
Compound interest notes	14,280 00		
Total	231,059 34	Total	231,059 34

Geneva National Bank.

S. H. VER PLANCK, *President.*

S. SOUTHWORTH, *Cashier.*

Loans and discounts	\$280,777 69	Capital stock	\$200,000 00
Overdrafts	2,045 57	Surplus fund	76,000 00
U. S. bonds dep'd to secure circulation	174,000 00	Undivided profits	15,955 53
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	152,693 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	10,486 00
Other stocks, bonds, and mortgages	62,181 28	Individual deposits	196,918 89
Due from national banks	35,802 21	United States deposits .....	.....
Due from other banks and bankers	1,213 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	17,702 86	Due to national banks	891 63
Current expenses	3,633 51	Due to other banks and bankers	791 05
Premiums .....	.....	
Checks and other cash items	2,172 72		
Bills of national banks	3,003 00		
Bills of other banks .....	.....	
Specie	70 31		
Fractional currency	683 55		
Legal tender notes	30,650 00		
Compound interest notes	38,700 00		
Total	653,736 10	Total	653,736 10

NEW YORK.

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,432 49	Capital stock	\$150,000 00
Overdrafts	349 17	Surplus fund	23,867 83
U. S. bonds dep'd to secure circulation	149,500 00	Undivided profits	4,344 44
U. S. bonds dep'd to secure deposits		National bank notes outstanding	132,430 00
U. S. bonds and securities on hand	41,450 00	State bank notes outstanding	4,158 00
Other stocks, bonds, and mortgages	16,903 39	Individual deposits	115,427 18
Due from national banks	23,054 06	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,318 50	Due to national banks	649 43
Current expenses	1,390 21	Due to other banks and bankers	994 08
Premiums	2,322 73		
Checks and other cash items	4,217 76		
Bills of national banks	3,080 00		
Bills of other banks			
Specie	75 65		
Fractional currency	270 00		
Legal tender notes	25,157 00		
Compound interest notes	10,350 00		
Total	431,870 96	Total	431,870 96

First National Bank, Glen's Falls.

A. SHERMAN, *President.*E. T. JOHNSON, *Cashier.*

Loans and discounts	\$231,003 75	Capital stock	\$136,400 00
Overdrafts	70 04	Surplus fund	52,011 51
U. S. bonds dep'd to secure circulation	136,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	121,635 00
U. S. bonds and securities on hand		State bank notes outstanding	6,758 00
Other stocks, bonds, and mortgages	500 00	Individual deposits	188,970 24
Due from national banks	69,916 66	United States deposits	25,859 48
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,000 00	Due to national banks	1,117 69
Current expenses	601 99	Due to other banks and bankers	
Premiums			
Checks and other cash items	9,332 82		
Bills of national banks	689 00		
Bills of other banks			
Specie	131 00		
Fractional currency	27 66		
Legal tender notes	9,200 00		
Compound interest notes	13,030 00		
Total	532,751 92	Total	532,751 92

Glen's Falls National Bank.

B. P. BURHANS, *President.*WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$229,370 94	Capital stock	\$112,000 00
Overdrafts	5,356 13	Surplus fund	56,022 98
U. S. bonds dep'd to secure circulation	95,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	84,060 00
U. S. bonds and securities on hand	15,550 00	State bank notes outstanding	5,524 00
Other stocks, bonds, and mortgages	23,331 18	Individual deposits	238,569 64
Due from national banks	95,667 70	United States deposits	1,867 54
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,000 00	Due to national banks	15,234 68
Current expenses	936 50	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,922 89		
Bills of national banks	1,714 00		
Bills of other banks	225 00		
Specie	715 07		
Fractional currency	803 45		
Legal tender notes	11,486 00		
Compound interest notes	17,200 00		
Total	513,278 84	Total	513,278 84

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

J. MCLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,416 95	Capital stock	\$150,000 00
Overdrafts	473 41	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	15,860 74
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	133,610 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,605 00
Other stocks, bonds, and mortgages	12,123 00	Individual deposits	140,109 53
Due from national banks	35,139 25	United States deposits	66,027 16
Due from other banks and bankers	2,441 36	Deposits of U. S. disbursing officers	1,209 51
Real estate, furniture, &c	2,000 00	Due to national banks	100 00
Current expenses	1 20	Due to other banks and bankers .....	.....
Premiums .....	.....	
Checks and other cash items	1,160 52		
Bills of national banks	261 00		
Bills of other banks .....	.....	
Specie	33 23		
Fractional currency	387 02		
Legal tender notes	14,566 00		
Compound interest notes	30,520 00		
Total	542,521 94	Total	542,521 94

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

C. J. EVERETT, *Cashier.*

Loans and discounts	\$230,401 31	Capital stock	\$110,000 00
Overdrafts	236 27	Surplus fund	11,000 00
U. S. bonds dep'd to secure circulation	111,000 00	Undivided profits	39,734 66
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	98,873 00
U. S. bonds and securities on hand	20,900 00	State bank notes outstanding	4,242 00
Other stocks, bonds, and mortgages	16,000 00	Individual deposits	190,835 09
Due from national banks	45,514 90	United States deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	3,000 00	Due to national banks	2,253 38
Current expenses	3,750 20	Due to other banks and bankers .....	.....
Premiums .....	.....	
Checks and other cash items	4,831 57		
Bills of national banks	615 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	100 88		
Legal tender notes	8,408 00		
Compound interest notes	12,180 00		
Total	456,938 13	Total	456,938 13

Goshen National Bank.

WILLIAM MURRAY, *President.*

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	\$137,098 29	Capital stock	\$110,000 00
Overdrafts	28 10	Surplus fund	3,800 00
U. S. bonds dep'd to secure circulation	110,000 00	Undivided profits	27,517 19
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	96,284 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	7,664 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	92,274 10
Due from national banks	48,098 82	United States deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c .....	.....	Due to national banks	3,348 24
Current expenses	1,328 33	Due to other banks and bankers .....	.....
Premiums .....	.....	
Checks and other cash items	395 84		
Bills of national banks	2,299 00		
Bills of other banks .....	.....	
Specie	210 90		
Fractional currency	285 25		
Legal tender notes	9,413 00		
Compound interest notes	11,730 00		
Total	340,887 53	Total	340,887 53

NEW YORK.

First National Bank, Greenport.

G. S. ADAMS, *President.*

B. P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,879 27	Capital stock	\$75,000 00
Overdrafts		Surplus fund	3,955 86
U. S. bonds dep'd to secure circulation..	86,000 00	Undivided profits	7,916 85
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	73,405 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,700 00	Individual deposits	46,020 57
Due from national banks	26,426 58	United States deposits	
Due from other banks and bankers ..	58 16	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,163 90	Due to national banks	478 26
Current expenses	2,650 62	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,236 45		
Bills of national banks	1,114 00		
Bills of other banks	56 00		
Specie	189 56		
Fractional currency	258 00		
Legal tender notes	11,244 00		
Compound interest notes	2,800 00		
Total	206,776 54	Total	206,776 54

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

EDWIN ANDREWS, *Cashier.*

Loans and discounts	\$295,301 41	Capital stock	\$200,000 00
Overdrafts	649 81	Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation..	123,000 00	Undivided profits	16,355 28
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	107,702 00
U. S. bonds and securities on hand ..	10,200 00	State bank notes outstanding	4,657 00
Other stocks, bonds, and mortgages ..	16,046 65	Individual deposits	195,019 28
Due from national banks	49,542 60	United States deposits	
Due from other banks and bankers ..	4,657 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	12,259 64	Due to national banks	1,620 18
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,715 48		
Bills of national banks	360 00		
Bills of other banks	20 00		
Specie	1,312 50		
Fractional currency	236 65		
Legal tender notes	9,502 00		
Compound interest notes	7,550 00		
Total	532,353 74	Total	532,353 74

First National Bank, Groton.

CHARLES PERRIGO, *President.*

D. H. MARSH, *Cashier.*

Loans and discounts	\$127,664 57	Capital stock	\$100,000 00
Overdrafts	480 00	Surplus fund	7,400 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits	5,783 40
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,915 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,500 00	Individual deposits	115,471 04
Due from national banks	10,138 81	United States deposits	
Due from other banks and bankers ..	186 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,200 00	Due to national banks	
Current expenses	1,419 17	Due to other banks and bankers	
Premiums	1,277 32		
Checks and other cash items	968 73		
Bills of national banks	595 00		
Bills of other banks	6 00		
Specie			
Fractional currency	79 19		
Legal tender notes	11,554 00		
Compound interest notes	11,000 00		
Total	315,569 44	Total	315,569 44

NEW YORK.

National Hamilton Bank.

ADON SMITH, *President.*

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,371 56	Capital stock.....	\$110,000 00
Overdrafts.....	460 13	Surplus fund.....	22,000 00
U. S. bonds dep'd to secure circulation.....	85,000 00	Undivided profits.....	11,367 78
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	71,840 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	2,454 00
Other stocks, bonds, and mortgages.....	11,700 00	Individual deposits.....	108,572 16
Due from national banks.....	35,453 47	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	500 00	Due to national banks.....	1,433 29
Current expenses.....	239 79	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	1,258 01		
Bills of national banks.....	10,275 00		
Bills of other banks.....	.....	
Specie.....	2,539 00		
Fractional currency.....	465 27		
Legal tender notes.....	29,395 00		
Compound interest notes.....	6,510 00		
Total.....	327,667 23	Total.....	327,667 23

First National Bank, Havana.

ELBERT W. COOK, *President.*

THEODORE L. MINIER, *Cashier.*

Loans and discounts.....	\$118,266 64	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	43,822 85
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	44,720 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,743 00	Individual deposits.....	111,898 96
Due from national banks.....	26,024 84	United States deposits.....	17,516 46
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	.....	Due to national banks.....	39 69
Current expenses.....	.....	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	.....	
Bills of national banks.....	200 00		
Bills of other banks.....	33 00		
Specie.....	.....	
Fractional currency.....	26 48		
Legal tender notes.....	9,094 00		
Compound interest notes.....	10,610 00		
Total.....	267,997 96	Total.....	267,997 96

Second National Bank, Havana.

ABRAHAM LAWRENCE, *President.*

F. VAN CAMPEN, *Cashier.*

Loans and discounts.....	\$70,319 88	Capital stock.....	\$55,000 00
Overdrafts.....	418 56	Surplus fund.....	2,149 35
U. S. bonds dep'd to secure circulation.....	55,000 00	Undivided profits.....	11,777 47
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	49,147 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,500 00	Individual deposits.....	45,445 00
Due from national banks.....	20,617 63	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,360 35	Due to national banks.....	431 13
Current expenses.....	4,627 06	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	664 59		
Bills of national banks.....	200 00		
Bills of other banks.....	20 00		
Specie.....	.....	
Fractional currency.....	651 88		
Legal tender notes.....	4,000 00		
Compound interest notes.....	2,570 00		
Total.....	163,949 95	Total.....	163,949 95

NEW YORK.

First National Bank, Hobart.

F. W. FOOTE, *President.*

JOHN M. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,230 09	Capital stock.....	\$100,000 00
Overdrafts.....	7 09	Surplus fund.....	4,490 90
U. S. bonds dep'd to secure circulation.....	101,000 00	Undivided profits.....	7,332 94
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	87,225 00
U. S. bonds and securities on hand.....	6,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	16,949 96
Due from national banks.....	4,715 48	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	1,371 27	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	687 94		
Bills of national banks.....	420 00		
Bills of other banks.....			
Specie.....	631 13		
Fractional currency.....	316 80		
Legal tender notes.....	11,549 00		
Compound interest notes.....	3,920 00		
Total.....	215,998 80	Total.....	215,998 80

First National Bank, Hornellsville.

M. ADSIT, *President.*

CHARLES ADSIT, *Cashier.*

Loans and discounts.....	\$84,247 43	Capital stock.....	\$50,000 00
Overdrafts.....	17 37	Surplus fund.....	7,883 29
U. S. bonds dep'd to secure circulation.....	51,000 00	Undivided profits.....	5,447 34
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,382 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,059 75
Due from national banks.....	32,516 84	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	200 00		
Bills of national banks.....	6,900 00		
Bills of other banks.....	139 00		
Specie.....	78 94		
Fractional currency.....	314 80		
Legal tender notes.....	14,088 00		
Compound interest notes.....	8,470 00		
Total.....	199,772 38	Total.....	199,772 38

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

ROBERT B. SHEPARD, *Cashier.*

Loans and discounts.....	\$171,187 14	Capital stock.....	\$200,000 00
Overdrafts.....	1,254 93	Surplus fund.....	573 54
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	8,110 00
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	176,625 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	117,799 90
Due from national banks.....	80,823 48	United States deposits.....	27,161 65
Due from other banks and bankers.....	258 54	Deposits of U. S. disbursing officers.....	2,302 06
Real estate, furniture, &c.....	1,105 00	Due to national banks.....	17,222 31
Current expenses.....	2,178 53	Due to other banks and bankers.....	3,075 14
Premiums.....	10,000 00		
Checks and other cash items.....	918 32		
Bills of national banks.....	1,253 00		
Bills of other banks.....	11 00		
Specie.....	24 36		
Fractional currency.....	1,536 30		
Legal tender notes.....	24,239 00		
Compound interest notes.....	4,830 00		
Total.....	552,869 60	Total.....	552,869 60

NEW YORK.

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,044 85	Capital stock	\$300,000 00
Overdrafts	2,832 28	Surplus fund	10,198 45
U. S. bonds dep'd to secure circulation.	263,000 00	Undivided profits	34,908 68
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	230,016 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,907 00
Other stocks, bonds, and mortgages..	39,000 00	Individual deposits.....	233,405 18
Due from national banks.....	62,014 97	United States deposits.....	
Due from other banks and bankers ..	490 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,000 00	Due to national banks.....	11,000 74
Current expenses		Due to other banks and bankers ..	607 75
Premiums			
Checks and other cash items.....	6,013 40		
Bills of national banks	4,690 00		
Bills of other banks			
Specie	146 40		
Fractional currency	396 50		
Legal tender notes.....	33,415 00		
Compound interest notes	27,000 00		
Total	826,043 80	Total	826,043 80

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.*

AARON B. SCOTT, *Cashier.*

Loans and discounts	\$340,489 96	Capital stock	\$250,000 00
Overdrafts	1,290 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation.	252,000 00	Undivided profits	51,210 65
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	224,218 00
U. S. bonds and securities on hand ...	20,600 00	State bank notes outstanding.....	3,847 00
Other stocks, bonds, and mortgages..	47,500 00	Individual deposits.....	215,271 50
Due from national banks.....	65,557 55	United States deposits.....	
Due from other banks and bankers...	465 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	14,102 42
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items.....	11,437 69		
Bills of national banks	5,500 00		
Bills of other banks			
Specie	200 00		
Fractional currency			
Legal tender notes.....	13,609 00		
Compound interest notes	45,000 00		
Total	808,649 57	Total	808,649 57

First National Bank, Ithaca.

E. T. TURNER, *President.*

H. B. LORD, *Cashier.*

Loans and discounts	\$238,305 73	Capital stock	\$200,000 00
Overdrafts	3,195 52	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	14,968 63
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	179,555 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	111,470 04
Due from national banks.....	53,704 63	United States deposits.....	
Due from other banks and bankers ..	746 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,943 14
Current expenses	702 83	Due to other banks and bankers ..	2,297 36
Premiums			
Checks and other cash items.....	1,031 88		
Bills of national banks	2,127 00		
Bills of other banks	36 00		
Specie	138 25		
Fractional currency	391 40		
Legal tender notes.....	18,844 00		
Compound interest notes	14,610 00		
Total	540,234 17	Total	540,234 17

NEW YORK.

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

CHARLES E. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,575 75	Capital stock	\$50,000 00
Overdrafts	851 60	Surplus fund	11,162 45
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	2,937 52
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,666 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	74,225 71
Due from national banks	85,236 08	United States deposits	
Due from other banks and bankers ..	300 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	2,082 10
Current expenses		Due to other banks and bankers ..	41,272 75
Premiums			
Checks and other cash items	75 73		
Bills of national banks	1,185 00		
Bills of other banks	53 00		
Specie	57 11		
Fractional currency	360 26		
Legal tender notes	11,972 00		
Compound interest notes	7,680 00		
Total	226,346 53	Total	226,346 53

Tompkins County National Bank, Ithaca.

AMASA DANA, *President.*

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$320,898 51	Capital stock	\$250,000 00
Overdrafts	2,391 39	Surplus fund	3,572 00
U. S. bonds dep'd to secure circulation ..	103,000 00	Undivided profits	28,947 68
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	88,320 00
U. S. bonds and securities on hand ..	5,600 00	State bank notes outstanding ..	14,061 00
Other stocks, bonds, and mortgages ..	36,894 71	Individual deposits	179,559 40
Due from national banks	19,192 65	United States deposits	
Due from other banks and bankers ..	1,457 53	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	7,000 00	Due to national banks	5,214 77
Current expenses	2,542 75	Due to other banks and bankers ..	642 00
Premiums	1,989 91		
Checks and other cash items	2,486 29		
Bills of national banks	2,389 00		
Bills of other banks	125 00		
Specie	30,280 44		
Fractional currency	881 67		
Legal tender notes	18,107 00		
Compound interest notes	15,130 00		
Total	570,316 85	Total	570,316 85

Ilion National Bank.

J. J. FOLTS, *President.*

CHARLES HARTER, *Cashier.*

Loans and discounts	\$87,935 93	Capital stock	\$100,000 00
Overdrafts	293 86	Surplus fund	
U. S. bonds dep'd to secure circulation ..	33,500 00	Undivided profits	6,482 38
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	67,873 04
Due from national banks	15,994 42	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	1,439 50
Current expenses	1,992 86	Due to other banks and bankers ..	1,320 28
Premiums	7,791 84		
Checks and other cash items	2,910 30		
Bills of national banks	3,270 00		
Bills of other banks	45 00		
Specie			
Fractional currency	360 99		
Legal tender notes	7,520 00		
Compound interest notes			
Total	177,115 20	Total	177,115 20

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*

J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,846 70	Capital stock.....	\$153,300 00
Overdrafts.....	879 04	Surplus fund.....	12,500 00
U. S. bonds dep'd to secure circulation..	155,000 00	Undivided profits.....	9,016 03
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding...	137,970 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	127,391 19
Due from national banks.....	27,618 98	United States deposits.....	22,642 07
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	1,933 05
Current expenses.....		Due to other banks and bankers...	1,450 89
Premiums.....			
Checks and other cash items.....	753 87		
Bills of national banks.....	80 00		
Bills of other banks.....	538 00		
Specie.....	1,300 00		
Fractional currency.....	234 64		
Legal tender notes.....	8,853 00		
Compound interest notes.....	11,700 00		
Total.....	466,203 23	Total.....	466,203 23

Second National Bank, Jamestown.

T. D. HAMMOND, *President.*

GEORGE W. TEW, JR., *Cashier.*

Loans and discounts.....	\$96,902 12	Capital stock.....	\$100,000 00
Overdrafts.....	724 83	Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits.....	3,513 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding...	84,691 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,313 50
Due from national banks.....	2,427 56	United States deposits.....	
Due from other banks and bankers.....	99 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,927 33	Due to national banks.....	1,251 54
Current expenses.....		Due to other banks and bankers...	72 50
Premiums.....			
Checks and other cash items.....	1,597 02		
Bills of national banks.....	1,668 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	55 62		
Legal tender notes.....	6,200 00		
Compound interest notes.....	14,740 00		
Total.....	226,342 38	Total.....	226,342 38

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.*

ROBERT NEWLAND, *Cashier.*

Loans and discounts.....	\$224,142 13	Capital stock.....	\$100,000 00
Overdrafts.....	3,062 62	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits.....	24,211 86
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding...	89,559 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	1,355 00
Other stocks, bonds, and mortgages.....	2,095 00	Individual deposits.....	170,841 53
Due from national banks.....	22,231 23	United States deposits.....	
Due from other banks and bankers...	1,594 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,969 94	Due to national banks.....	757 06
Current expenses.....	1,255 70	Due to other banks and bankers...	1,752 51
Premiums.....	77 75		
Checks and other cash items.....	2,589 92		
Bills of national banks.....	1,366 00		
Bills of other banks.....	259 00		
Specie.....	1,834 11		
Fractional currency.....	712 20		
Legal tender notes.....	18,066 00		
Compound interest notes.....	23,230 00		
Total.....	408,476 96	Total.....	408,476 96

NEW YORK.

National Union Bank, Kinderhook.

WILLIAM H. TOBY, *President.*

WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,429 13	Capital stock	\$200,000 00
Overdrafts	400 97	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation.	207,000 00	Undivided profits	46,419 74
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	179,097 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6,559 00
Other stocks, bonds, and mortgages ..	4,480 10	Individual deposits	127,844 31
Due from national banks	44,238 51	United States deposits	
Due from other banks and bankers ..	606 80	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	6,560 38	Due to national banks	10,726 91
Current expenses	926 84	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	7,851 07		
Bills of national banks	500 00		
Bills of other banks			
Specie	575 32		
Fractional currency	572 85		
Legal tender notes	11,665 00		
Compound interest notes	20,030 00		
Total	610,646 96	Total	610,646 96

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.*

FRANKLIN G. GUION, *Cashier.*

Loans and discounts	\$303,197 90	Capital stock	\$250,000 00
Overdrafts	74 77	Surplus fund	28,000 00
U. S. bonds dep'd to secure circulation.	254,000 00	Undivided profits	20,935 61
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	224,253 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,448 00
Other stocks, bonds, and mortgages ..	2,560 90	Individual deposits	109,834 48
Due from national banks	35,771 72	United States deposits	
Due from other banks and bankers ..	315 57	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	7,500 00	Due to national banks	12,582 88
Current expenses	2,696 31	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	11,962 40		
Bills of national banks	1,183 00		
Bills of other banks			
Specie	493 65		
Fractional currency	298 75		
Legal tender notes	19,580 00		
Compound interest notes	13,600 09		
Total	653,153 97	Total	653,153 97

First National Bank, Kingston.

LEWIS N. HERMANCÉ, *President.*

A. OSTERHOUDT, *Cashier.*

Loans and discounts	\$122,831 49	Capital stock	\$200,000 00
Overdrafts	310 78	Surplus fund	21,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	8,011 45
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	179,630 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	9,211 76
Due from national banks	30,672 55	United States deposits	50,000 00
Due from other banks and bankers ..	1,151 80	Deposits of U. S. disbursing officers.	1,193 85
Real estate, furniture, &c	5,173 88	Due to national banks	10,550 53
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	5,780 48		
Bills of national banks	678 00		
Bills of other banks			
Specie	179 11		
Fractional currency	1,629 50		
Legal tender notes	6,070 00		
Compound interest notes	5,120 00		
Total	479,597 59	Total	479,597 59

NEW YORK.

State of New York National Bank, Kingston.

HENRY BROADHEAD, JR., *President.*

HENRY H. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,331 49	Capital stock	\$125,000 00
Overdrafts	363 04	Surplus fund	9,050 00
U. S. bonds dep'd to secure circulation	126,000 00	Undivided profits	5,980 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	106,470 00
U. S. bonds and securities on hand		State bank notes outstanding	5,032 00
Other stocks, bonds, and mortgages	9,235 00	Individual deposits	109,478 38
Due from national banks	10,482 41	United States deposits	
Due from other banks and bankers	4,673 90	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,250 00	Due to national banks	9,377 45
Current expenses	181 06	Due to other banks and bankers	958 49
Premiums			
Checks and other cash items	2,775 16		
Bills of national banks	2,725 00		
Bills of other banks			
Specie	1,037 68		
Fractional currency	127 30		
Legal tender notes	9,465 00		
Compound interest notes	12,700 00		
Total.....	371,347 04	Total.....	371,347 04

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.*

CHARLES D. BRUYN, *Cashier.*

Loans and discounts	\$201,393 87	Capital stock	\$159,000 00
Overdrafts	144 37	Surplus fund	29,060 00
U. S. bonds dep'd to secure circulation	136,000 00	Undivided profits	5,639 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	121,557 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	8,572 00
Other stocks, bonds, and mortgages	15,300 00	Individual deposits	134,810 66
Due from national banks	53,732 18	United States deposits	
Due from other banks and bankers	664 63	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	9,692 32
Current expenses	7,022 84	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,493 52		
Bills of national banks	3,797 00		
Bills of other banks	142 00		
Specie	4,928 50		
Fractional currency	223 90		
Legal tender notes	10,629 00		
Compound interest notes	8,560 00		
Total.....	449,531 81	Total.....	449,531 81

Kingston National Bank.

JACOB OSTERHOUDT, *President.*

C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	\$118,698 01	Capital stock	\$150,000 00
Overdrafts	506 23	Surplus fund	15,653 82
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	22,501 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds and securities on hand	70,000 00	State bank notes outstanding	8,704 00
Other stocks, bonds, and mortgages		Individual deposits	61,207 16
Due from national banks	3,366 99	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	13,030 00	Due to national banks	6,307 10
Current expenses	1,997 64	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,219 03		
Bills of national banks	3,810 00		
Bills of other banks			
Specie	528 00		
Fractional currency	687 88		
Legal tender notes	34,150 00		
Compound interest notes	850 00		
Total.....	398,873 83	Total.....	398,873 83

NEW YORK.

National Bank, Lansingburgh.

F. B. LEONARD, *President.*

ALEX. WALSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$484,465 05	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation.....	163,000 00	Undivided profits.....	50,492 55
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,540 00
Other stocks, bonds and mortgages.....	31,236 00	Individual deposits.....	521,633 96
Due from national banks.....	92,112 31	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,335 63	Due to national banks.....	
Current expenses.....	372 95	Due to other banks and bankers.....	
Premiums.....	4,493 75		
Checks and other cash items.....	8,419 52		
Bills of national banks.....	1,349 00		
Bills of other banks.....			
Specie.....	1,051 68		
Fractional currency.....	2,095 63		
Legal tender notes.....	13,735 00		
Compound interest notes.....	75,000 00		
Total.....	893,666 51	Total.....	893,666 51

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.*

H. W. MOSHER, *Cashier.*

Loans and discounts.....	\$171,104 33	Capital stock.....	\$100,000 00
Overdrafts.....	421 41	Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	22,364 81
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,679 00
Other stocks, bonds, and mortgages.....	4,560 86	Individual deposits.....	118,948 74
Due from national banks.....	28,859 39	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	4,605 22
Current expenses.....		Due to other banks and bankers.....	175 19
Premiums.....			
Checks and other cash items.....	91 37		
Bills of national banks.....	363 00		
Bills of other banks.....	30 00		
Specie.....	544 60		
Fractional currency.....	1,910 00		
Legal tender notes.....	24,888 00		
Compound interest notes.....			
Total.....	337,772 96	Total.....	337,772 96

First National Bank, Le Roy.

M. P. LAMPSON, *President.*

B. F. BALLARD, *Cashier.*

Loans and discounts.....	\$183,945 53	Capital stock.....	\$150,000 00
Overdrafts.....	439 77	Surplus fund.....	20,155 70
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	7,355 08
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,626 00
U. S. bonds and securities on hand.....	6,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	83,207 59
Due from national banks.....	14,565 74	United States deposits.....	
Due from other banks and bankers.....	1,220 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,000 00	Due to national banks.....	18 25
Current expenses.....	2,241 13	Due to other banks and bankers.....	1,918 17
Premiums.....	32 48		
Checks and other cash items.....	1,214 91		
Bills of national banks.....	910 00		
Bills of other banks.....	8 00		
Specie.....	27 86		
Fractional currency.....			
Legal tender notes.....	16,615 00		
Compound interest notes.....	16,510 00		
Total.....	397,280 79	Total.....	397,280 79

NEW YORK.

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

W. G. MILLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,311 40	Capital stock	\$200,000 00
Overdrafts	1,743 47	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation.	182,000 00	Undivided profits	57,449 30
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	163,025 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages...	37,250 00	Individual deposits	292,400 48
Due from national banks	89,878 95	United States deposits	
Due from other banks and bankers ..	1,364 15	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	11,526 22	Due to national banks	15,233 05
Current expenses	1,902 43	Due to other banks and bankers ..	1,750 62
Premiums			
Checks and other cash items	3,461 22		
Bills of national banks	12,176 00		
Bills of other banks	846 00		
Specie			
Fractional currency	708 61		
Legal tender notes	31,550 00		
Compound interest notes	39,140 00		
Total	774,858 45	Total	774,858 45

First National Bank, Lockport.

G. W. BOWEN, *President.*

H. W. HELMER, *Cashier.*

Loans and discounts	\$187,971 30	Capital stock	\$200,000 00
Overdrafts	152 55	Surplus fund	10,800 09
U. S. bonds dep'd to secure circulation.	222,500 00	Undivided profits	19,400 62
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	199,495 00
U. S. bonds and securities on hand ...	23,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	106,472 44
Due from national banks	20,216 98	United States deposits	35,439 86
Due from other banks and bankers ..	4,517 31	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	14,317 01	Due to national banks	2,974 31
Current expenses	2,080 05	Due to other banks and bankers...	
Premiums			
Checks and other cash items	868 89		
Bills of national banks	3,012 00		
Bills of other banks			
Specie	78 43		
Fractional currency	911 71		
Legal tender notes	31,496 00		
Compound interest notes	12,610 00		
Total	574,582 23	Total	574,582 23

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

J. R. COMPTON, *Cashier.*

Loans and discounts	\$239,276 23	Capital stock	\$150,000 00
Overdrafts	483 77	Surplus fund	21,000 00
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	11,368 39
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding..	131,070 00
U. S. bonds and securities on hand ...	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	2,375 00	Individual deposits	138,070 43
Due from national banks	11,153 87	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,374 87	Due to national banks	7,084 12
Current expenses	1,291 65	Due to other banks and bankers...	1,601 11
Premiums			
Checks and other cash items	981 01		
Bills of national banks	7,120 00		
Bills of other banks	4 00		
Specie			
Fractional currency	583 65		
Legal tender notes	26,400 00		
Compound interest notes	16,000 00		
Total	460,194 05	Total	460,194 05

NEW YORK.

National Exchange Bank, Lockport.

M. I. BORST, *President.*

M. A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 679 69	Capital stock	\$150, 000 00
Overdrafts	3 56	Surplus fund	21, 000 00
U. S. bonds dep'd to secure circulation	156, 000 00	Undivided profits	42, 192 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134, 905 00
U. S. bonds and securities on hand	2, 050 00	State bank notes outstanding	7, 868 00
Other stocks, bonds, and mortgages	22, 144 77	Individual deposits	84, 779 18
Due from national banks	8, 190 79	United States deposits	
Due from other banks and bankers	1, 013 48	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7, 910 57	Due to national banks	798 24
Current expenses	2, 040 99	Due to other banks and bankers	1, 324 36
Premiums			
Checks and other cash items	38 51		
Bills of national banks			
Bills of other banks	2, 543 00		
Specie	4 88		
Fractional currency	23 00		
Legal tender notes	12, 744 00		
Compound interest notes	11, 480 00		
Total	442, 867 24	Total	442, 867 24

First National Bank, Lowville.

H. DICKERMAN, *President.*

WILLIAM McCULLOCK, *Cashier.*

Loans and discounts	\$77, 993 34	Capital stock	\$50, 000 00
Overdrafts	778 08	Surplus fund	1, 445 08
U. S. bonds dep'd to secure circulation	40, 000 00	Undivided profits	3, 192 32
U. S. bonds dep'd to secure deposits		National bank notes outstanding	34, 547 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	43, 474 38
Due from national banks	5, 974 96	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	708 68
Current expenses	216 55	Due to other banks and bankers	230 00
Premiums			
Checks and other cash items	141 02		
Bills of national banks	183 00		
Bills of other banks	190 00		
Specie	8 01		
Fractional currency	12 50		
Legal tender notes	3, 310 00		
Compound interest notes	4, 590 00		
Total	133, 597 46	Total	133, 597 46

Lyons National Bank.

DE WITT PARSHALL, *President.*

M. C. TUCKER, *Cashier.*

Loans and discounts	\$163, 514 20	Capital stock	\$100, 000 00
Overdrafts	1, 849 75	Surplus fund	2, 257 86
U. S. bonds dep'd to secure circulation	104, 000 00	Undivided profits	6, 206 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand	45, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	167, 959 41
Due from national banks	31, 956 25	United States deposits	
Due from other banks and bankers	2, 284 36	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	5, 259 33
Current expenses		Due to other banks and bankers	24, 139 51
Premiums			
Checks and other cash items	13, 370 36		
Bills of national banks	702 00		
Bills of other banks	1, 123 00		
Specie	30 42		
Fractional currency			
Legal tender notes	9, 242 00		
Compound interest notes	22, 550 00		
Total	395, 822 34	Total	395, 822 34

NEW YORK.

Farmers' National Bank, Malone.

ANDREW W. FERGUSON, *President.*

D. W. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,296 42	Capital stock.....	\$150,000 00
Overdrafts.....	128 26	Surplus fund.....	4,093 45
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	4,947 03
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,232 00
U. S. bonds and securities on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	93,395 56
Due from national banks.....	14,126 01	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,928 28	Due to national banks.....	
Current expenses.....	1,026 72	Due to other banks and bankers.....	
Premiums.....	4,541 25		
Checks and other cash items.....	4,849 10		
Bills of national banks.....	2,584 00		
Bills of other banks.....	70 00		
Specie.....	18 00		
Fractional currency.....	35 00		
Legal tender notes.....	15,605 00		
Compound interest notes.....	11,050 00		
Total.....	341,658 04	Total.....	341,658 04

National Bank, Malone.

S. C. WEAD, *President.*

GEORGE HAWKINS, *Cashier.*

Loans and discounts.....	\$317,706 67	Capital stock.....	\$200,000 00
Overdrafts.....	1,218 61	Surplus fund.....	4,412 00
U. S. bonds dep'd to secure circulation.....	148,500 00	Undivided profits.....	4,804 05
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	131,970 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	4,178 00
Other stocks, bonds, and mortgages.....	13,996 00	Individual deposits.....	158,948 23
Due from national banks.....	32,616 92	United States deposits.....	27,072 41
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,249 82	Due to national banks.....	
Current expenses.....	7,672 39	Due to other banks and bankers.....	125 00
Premiums.....	4,712 20		
Checks and other cash items.....	904 08		
Bills of national banks.....	1,904 00		
Bills of other banks.....	53 00		
Specie.....			
Fractional currency.....	171 00		
Legal tender notes.....	18,135 00		
Compound interest notes.....	20,470 00		
Total.....	531,509 69	Total.....	531,509 69

First National Bank, Middletown.

WILLIAM EVANS, JR., *President.*

DANIEL CORWIN, *Cashier.*

Loans and discounts.....	\$98,180 87	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,775 73
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,835 00	Individual deposits.....	45,664 66
Due from national banks.....	16,342 97	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,382 59	Due to national banks.....	4,971 66
Current expenses.....	1,131 65	Due to other banks and bankers.....	
Premiums.....	1,900 00		
Checks and other cash items.....	7,493 97		
Bills of national banks.....	380 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	5,015 00		
Compound interest notes.....	8,250 00		
Total.....	249,912 05	Total.....	249,912 05

NEW YORK.

Middletown National Bank.

JAMES B. HULSE, *President.*

THOMAS KING, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$242,931 12	Capital stock	\$200,000 00
Overdrafts.....		Surplus fund.....	7,455 46
U. S. bonds dep'd to secure circulation.....	130,000 00	Undivided profits.....	44,903 58
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	112,500 00
U. S. bonds and securities on hand.....	29,500 00	State bank notes outstanding.....	4,113 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	152,331 97
Due from national banks.....	48,547 80	United States deposits.....	42,859 00
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	3,047 52
Real estate, furniture, &c.....	11,732 99	Due to national banks.....	4,445 62
Current expenses.....	1,878 87	Due to other banks and bankers.....	1,770 22
Premiums.....			
Checks and other cash items.....	8,459 59		
Bills of national banks.....	1,376 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	11,600 00		
Compound interest notes.....	12,200 00		
Total.....	573,426 37	Total.....	573,426 37

Walkill National Bank, Middletown.

WILLIAM M. GRAHAM, *President.*

CHARLES H. HORTON, *Cashier.*

Loans and discounts.....	\$231,350 78	Capital stock	\$175,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds dep'd to secure circulation.....	135,000 00	Undivided profits.....	23,381 29
U. S. bonds dep'd to secure deposits.....	17,000 00	National bank notes outstanding.....	118,900 00
U. S. bonds and securities on hand.....	34,000 00	State bank notes outstanding.....	4,103 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	123,053 74
Due from national banks.....	23,010 72	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,277 56	Due to national banks.....	21,306 40
Current expenses.....	1,433 44	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,615 20		
Bills of national banks.....	462 00		
Bills of other banks.....			
Specie.....	339 73		
Fractional currency.....			
Legal tender notes.....	12,754 00		
Compound interest notes.....	8,500 00		
Total.....	471,743 43	Total.....	471,743 43

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.*

H. D. ALEXANDER, *Cashier.*

Loans and discounts.....	\$129,163 62	Capital stock	\$150,000 00
Overdrafts.....	1,274 05	Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	110,000 00	Undivided profits.....	551 90
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	98,252 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	4,977 00
Other stocks, bonds, and mortgages.....	8,416 00	Individual deposits.....	69,279 57
Due from national banks.....	41,803 16	United States deposits.....	46,468 87
Due from other banks and bankers.....	1,143 38	Deposits of U. S. disbursing officers.....	1,367 34
Real estate, furniture, &c.....	4,250 00	Due to national banks.....	6,495 60
Current expenses.....	1,582 49	Due to other banks and bankers.....	1,126 33
Premiums.....	5,000 00		
Suspense account.....	7,062 86		
Checks and other cash items.....	1,806 02		
Bills of national banks.....	1,399 00		
Specie.....	1,192 50		
Fractional currency.....	1,475 53		
Legal tender notes.....	6,560 00		
Compound interest notes.....	5,240 00		
Total.....	378,518 61	Total.....	378,518 61

NEW YORK.

First National Bank, Moravia.

H. H. TUTHILL, *President.*

LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,529 56	Capital stock	\$80,000 00
Overdrafts	787 47	Surplus fund	5,034 04
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	6,030 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	71,407 00
U. S. bonds and securities on hand	12,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Individual deposits	85,220 04
Due from national banks	7,053 43	United States deposits	
Due from other banks and bankers	560 30	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	800 00	Due to national banks	998 26
Current expenses	811 78	Due to other banks and bankers	130 62
Premiums			
Checks and other cash items	978 54		
Bills of national banks	540 00		
Bills of other banks			
Specie	3 04		
Fractional currency	23 97		
Legal tender notes	16,602 00		
Compound interest notes	8,180 00		
Total	248,820 09	Total	248,820 09

First National Bank, Morrisville.

D. STEWART, *President.*

L. D. DANA, *Cashier.*

Loans and discounts	\$95,559 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,155 06
U. S. bonds dep'd to secure circulation	109,000 00	Undivided profits	7,900 50
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,530 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	63,767 06
Due from national banks	23,657 50	United States deposits	23,320 32
Due from other banks and bankers		Deposits of U. S. disbursing officers	1,292 30
Real estate, furniture, &c	4,000 00	Due to national banks	1,284 94
Current expenses	1,860 42	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,112 48		
Bills of national banks	1,930 00		
Bills of other banks			
Specie	65 70		
Fractional currency	27 35		
Legal tender notes	10,607 00		
Compound interest notes	10,930 00		
Total	300,250 18	Total	300,250 18

National Union Bank, Monticello.

A. C. NIVEN, *President.*

J. P. TREMAIN, *Cashier.*

Loans and discounts	\$121,033 95	Capital stock	\$150,000 00
Overdrafts	589 87	Surplus fund	2,668 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	4,875 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	112,359 00
U. S. bonds and securities on hand		State bank notes outstanding	6,070 00
Other stocks, bonds, and mortgages	45,000 00	Individual deposits	63,321 94
Due from national banks	8,328 76	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,449 85	Due to national banks	439 49
Current expenses	945 21	Due to other banks and bankers	
Premiums	1,130 00		
Checks and other cash items	638 98		
Bills of national banks	2,503 00		
Bills of other banks			
Specie	2,557 94		
Fractional currency	70 00		
Legal tender notes	15,356 00		
Compound interest notes	12,130 00		
Total	339,733 56	Total	339,733 56

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,913 76	Capital stock	\$100,000 00
Overdrafts	1,170 44	Surplus fund	2,800 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	16,000 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,520 00
Other stocks, bonds, and mortgages	15,861 17	Individual deposits	68,110 27
Due from national banks	12,973 21	United States deposits	
Due from other banks and bankers	384 89	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	9,221 82	Due to national banks	15 06
Current expenses	1,884 60	Due to other banks and bankers	120 61
Premiums			
Checks and other cash items	4,133 93		
Bills of national banks	1,226 00		
Bills of other banks			
Specie	373 38		
Fractional currency	168 90		
Legal tender notes	18,255 00		
Compound interest notes			
Total	279,566 10	Total	279,566 10

First National Bank, Newark.

F. WILLIAMS, *President.*

E. T. GRANT, *Cashier.*

Loans and discounts	\$74,625 94	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,300 00
U. S. bonds dep'd to secure circulation	56,500 00	Undivided profits	1,768 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	33,607 70
Due from national banks	8,261 77	United States deposits	
Due from other banks and bankers	35 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,000 00	Due to national banks	854 61
Current expenses		Due to other banks and bankers	22,240 50
Premiums			
Checks and other cash items	1,613 77		
Bills of national banks	2,010 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	4,755 00		
Compound interest notes	10,970 00		
Total	162,771 48	Total	162,771 48

National Bank, Newport.

VARNUM S. KENYON, *President.*

WILLIAM GETMAN, *Cashier.*

Loans and discounts	\$56,493 90	Capital stock	\$50,000 00
Overdrafts	423 85	Surplus fund	7,245 76
U. S. bonds dep'd to secure circulation	52,500 00	Undivided profits	1,764 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,225 00
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	63,567 87
Due from national banks	21,150 42	United States deposits	
Due from other banks and bankers	1,454 50	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,125 00	Due to national banks	758 76
Current expenses	689 37	Due to other banks and bankers	
Premiums	1,203 41		
Checks and other cash items	1,106 04		
Bills of national banks	3,991 00		
Bills of other banks	30 00		
Specie	56 50		
Fractional currency	224 15		
Legal tender notes	12,873 00		
Compound interest notes	6,750 00		
Total	170,562 14	Total	170,562 14

NEW YORK.

First National Bank, New Berlin.

T. S. KNAP, *President.*

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,015 38	Capital stock	\$60,000 00
Overdrafts	115 55	Surplus fund	6,702 13
U. S. bonds dep'd to secure circulation.	67,000 00	Undivided profits	3,895 54
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	53,490 00
U. S. bonds and securities on hand ..	12,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	55,208 00
Due from national banks	9,113 29	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	500 00	Due to national banks	285 41
Current expenses	2,011 62	Due to other banks and bankers...	3 81
Premiums			
Checks and other cash items.....	361 73		
Bills of national banks	736 00		
Bills of other banks	7 00		
Specie	14 02		
Fractional currency.....	186 30		
Legal tender notes	19,785 00		
Compound interest notes	6,040 00		
Total	179,584 89	Total	179,584 89

National Bank, Newburgh.

GEORGE W. KERR, *President.*

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts.....	\$613,334 51	Capital stock	\$800,000 00
Overdrafts		Surplus fund	29,889 67
U. S. bonds dep'd to secure circulation.	740,000 00	Undivided profits	108,987 92
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding...	636,445 00
U. S. bonds and securities on hand ..	94,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits.....	346,637 55
Due from national banks	204,119 48	United States deposits.....	103,877 40
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	28,000 00	Due to national banks	30,733 57
Current expenses	11,031 33	Due to other banks and bankers...	3,059 16
Premiums	5,825 00		
Checks and other cash items.....	3,403 29		
Bills of national banks	1,636 00		
Bills of other banks	44 00		
Specie.....	677 04		
Fractional currency.....	1,334 62		
Legal tender notes	68,615 00		
Compound interest notes	76,910 00		
Total	2,059,630 27	Total	2,059,630 27

Highland National Bank, Newburgh.

GEORGE CORNWELL, *President.*

ALFRED POST, *Cashier.*

Loans and discounts.....	\$613,022 88	Capital stock	\$450,000 00
Overdrafts	50 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation.	362,500 00	Undivided profits	39,667 50
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	313,864 00
U. S. bonds and securities on hand ..	6,150 00	State bank notes outstanding.....	1,500 00
Other stocks, bonds, and mortgages ..	25,400 00	Individual deposits.....	264,120 58
Due from national banks	67,373 56	United States deposits.....	
Due from other banks and bankers ..	2,999 11	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	11,000 00	Due to national banks.....	22,510 38
Current expenses	2,633 89	Due to other banks and bankers...	10,813 22
Premiums			
Checks and other cash items.....	3,249 60		
Bills of national banks	905 00		
Bills of other banks			
Specie	556 66		
Fractional currency.....	905 98		
Legal tender notes	21,889 00		
Compound interest notes	33,840 00		
Total	1,152,475 68	Total.....	1,152,475 68

NEW YORK.

Quassaick National Bank, Newburg.

O. S. HATHAWAY, *President.*

J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410,364 03	Capital stock	\$300,000 00
Overdrafts	1,078 15	Surplus fund	32,000 00
U. S. bonds dep'd to secure circulation	310,500 00	Undivided profits	13,523 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	263,127 00
U. S. bonds and securities on hand		State bank notes outstanding	6,054 00
Other stocks, bonds, and mortgages	21,437 68	Individual deposits	226,194 39
Due from national banks	26,687 74	United States deposits	
Due from other banks and bankers	1,476 63	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	22,992 16	Due to national banks	15,355 92
Current expenses	1,935 11	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,048 61		
Bills of national banks	4,229 00		
Bills of other banks	165 00		
Specie	1,152 50		
Fractional currency	3,204 08		
Legal tender notes	47,234 00		
Compound interest notes	750 00		
Total	856,254 69	Total	856,254 69

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.*

EDMUND ELTINGE, *Cashier.*

Loans and discounts	\$85,971 79	Capital stock	\$125,000 00
Overdrafts	115 09	Surplus fund	15,032 65
U. S. bonds dep'd to secure circulation	122,000 00	Undivided profits	3,755 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	109,496 00
U. S. bonds and securities on hand		State bank notes outstanding	4,384 00
Other stocks, bonds, and mortgages	32,800 00	Individual deposits	28,476 08
Due from national banks	17,871 55	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,750 00	Due to national banks	15,180 37
Current expenses	2,565 12	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,824 00		
Bills of national banks	589 00		
Bills of other banks	1 00		
Specie	812 30		
Fractional currency	146 95		
Legal tender notes	10,408 00		
Compound interest notes	18,470 00		
Total	301,324 80	Total	301,324 80

First National Bank, New York.

S. C. THOMPSON, *President.*

GEORGE F. BAKER, *Cashier.*

Loans and discounts	\$2,062,966 37	Capital stock	\$500,000 00
Overdrafts	3,390 13	Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation	508,500 00	Undivided profits	45,645 18
U. S. bonds dep'd to secure deposits	350,000 00	National bank notes outstanding	444,640 00
U. S. bonds and securities on hand	109,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	150,000 00	Individual deposits	1,996,159 07
Due from national banks	133,683 24	United States deposits	181,046 02
Due from other banks and bankers	47,224 33	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,000 00	Due to national banks	2,192,495 30
Current expenses		Due to other banks and bankers	196,174 47
Premiums	110,020 60		
Checks and other cash items	1,273,265 56		
Bills of national banks	108,542 00		
Bills of other banks			
Specie	44,050 21		
Fractional currency	13,020 60		
Legal tender notes	305,657 09		
Compound interest notes	626,440 00		
Total	5,856,160 04	Total	5,856,160 04

NEW YORK.

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*

CHARLES P. HARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$668,869 50	Capital stock	\$300,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds dep'd to secure circulation ..	300,000 00	Undivided profits	14,429 15
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	684,310 25
Due from national banks	19,280 81	United States deposits	90,966 49
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	154,589 03
Current expenses	591 07	Due to other banks and bankers ..	
Premiums	37,541 50		
Checks and other cash items	48,155 04		
Bills of national banks	19,184 00		
Bills of other banks			
Specie			
Fractional currency	2,967 00		
Legal tender notes	127,706 00		
Compound interest notes	230,000 00		
Total	1,604,294 92	Total	1,604,294 92

Third National Bank, New York.

I. F. V. LANIER, *President.*

C. N. JORDAN, *Cashier.*

Loans and discounts	\$2,176,644 22	Capital stock	\$1,000,000 00
Overdrafts	8,969 70	Surplus fund	120,000 00
U. S. bonds dep'd to secure circulation ..	920,000 00	Undivided profits	28,779 90
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	797,330 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,077,929 51
Due from national banks	36,676 57	United States deposits	96,168 32
Due from other banks and bankers ..	325 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	1,824,164 28
Current expenses	28,217 23	Due to other banks and bankers ..	138,257 56
Premiums	54,619 05		
Checks and other cash items	662,338 10		
Bills of national banks	2,695 00		
Bills of other banks			
Specie	11,717 52		
Fractional currency	851 18		
Legal tender notes	601,376 00		
Compound interest notes	428,200 00		
Total	5,082,629 57	Total	5,082,629 57

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

BILLIP SEAMAN, *Cashier.*

Loans and discounts	\$11,971,416 32	Capital stock	\$5,000,000 00
Overdrafts	66 96	Surplus fund	173,684 18
U. S. bonds dep'd to secure circulation ..	3,399,000 00	Undivided profits	356,925 20
U. S. bonds dep'd to secure deposits ..	500,000 00	National bank notes outstanding ..	2,964,985 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	14,391,609 41
Due from national banks	533,701 66	United States deposits	326,057 93
Due from other banks and bankers ..	175,350 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	11,505 71	Due to national banks	8,618,805 12
Current expenses	105,490 18	Due to other banks and bankers ..	285,145 03
Premiums	171,828 19		
Checks and other cash items	10,227,392 20		
Bills of national banks	144,173 00		
Bills of other banks			
Specie	352,522 28		
Fractional currency	27,378 96		
Legal tender notes	2,347,336 00		
Compound interest notes	1,990,050 00		
Total	32,017,211 87	Total	32,017,211 87

NEW YORK.

Fifth National Bank, New York.

R. KELLY, President.

ANDREW THOMPSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$450,963 02	Capital stock.....	\$150,000 00
Overdrafts.....	852 11	Surplus fund.....	25,957 97
U. S. bonds dep'd to secure circulation.....	120,000 00	Undivided profits.....	11,470 82
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	104,160 00
U. S. bonds and securities on hand.....	1,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	606,411 18
Due from national banks.....	43,308 92	United States deposits.....	26,806 47
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	.....	Due to national banks.....	49,498 72
Current expenses.....	6,840 69	Due to other banks and bankers.....	.....
Premiums.....	361 97	.....	.....
Checks and other cash items.....	85,151 77	.....	.....
Bills of national banks.....	7,758 00	.....	.....
Bills of other banks.....	20 00	.....	.....
Specie.....	9,635 00	.....	.....
Fractional currency.....	1,543 68	.....	.....
Legal tender notes.....	196,270 00	.....	.....
Compound interest notes.....	.....	.....	.....
Total.....	974,305 16	Total.....	974,305 16

Sixth National Bank, New York.

C. DARLING, President.

J. W. B. DOBLER, Cashier.

Loans and discounts.....	\$374,617 43	Capital stock.....	\$200,000 00
Overdrafts.....	252 90	Surplus fund.....	22,000 00
U. S. bonds dep'd to secure circulation.....	222,500 09	Undivided profits.....	20,241 09
U. S. bonds dep'd to secure deposits.....	150,000 00	National bank notes outstanding.....	193,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,000 00	Individual deposits.....	467,829 71
Due from national banks.....	21,767 51	United States deposits.....	101,342 21
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	.....	Due to national banks.....	3 93
Current expenses.....	12,037 69	Due to other banks and bankers.....	1,971 92
Premiums.....	9,534 18	.....	.....
Checks and other cash items.....	1,297 15	.....	.....
Bills of national banks.....	6,121 00	.....	.....
Bills of other banks.....	.....	.....	.....
Specie.....	9 00	.....	.....
Fractional currency.....	1,861 00	.....	.....
Legal tender notes.....	54,291 00	.....	.....
Compound interest notes.....	145,100 00	.....	.....
Total.....	1,006,388 86	Total.....	1,006,388 86

Eighth National Bank, New York.

E. C. ROBINSON, President.

CHARLES HUDSON, Cashier.

Loans and discounts.....	\$486,126 82	Capital stock.....	\$250,000 00
Overdrafts.....	.....	Surplus fund.....	25,000 00
U. S. bonds dep'd to secure circulation.....	280,000 00	Undivided profits.....	6,958 53
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	250,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	682,936 01
Due from national banks.....	12,745 56	United States deposits.....	48,208 31
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	50,000 00	Due to national banks.....	24 45
Current expenses.....	10,450 67	Due to other banks and bankers.....	.....
Premiums.....	15,500 00	.....	.....
Checks and other cash items.....	76,257 63	.....	.....
Bills of national banks.....	7,798 00	.....	.....
Bills of other banks.....	.....	.....	.....
Specie.....	1,454 62	.....	.....
Fractional currency.....	12,053 00	.....	.....
Legal tender notes.....	185,741 00	.....	.....
Compound interest notes.....	50,000 00	.....	.....
Total.....	1,263,127 30	Total.....	1,263,127 30

NEW YORK.

Ninth National Bank, New York.

J. U. ORVIS, President.

JOHN T. HILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$3,539,371 46	Capital stock	\$1,000,000 00
Overdrafts	3,517 07	Surplus fund	230,000 00
U. S. bonds dep'd to secure circulation ..	1,088,000 00	Undivided profits	92,065 03
U. S. bonds dep'd to secure deposits ..	275,000 00	National bank notes outstanding ..	935,797 00
U. S. bonds and securities on hand ..	213,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	1,773,011 76
Due from national banks	189,759 01	United States deposits	185,494 41
Due from other banks and bankers ..	695,298 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	13,000 00	Due to national banks	3,371,892 32
Current expenses	104,787 18	Due to other banks and bankers ..	1,362,933 90
Premiums	16,066 62		
Checks and other cash items	615,078 49		
Bills of national banks .....	.....	
Bills of other banks .....	.....	
Specie	21,537 54		
Fractional currency	19,400 00		
Legal tender notes	1,385,499 00		
Compound interest notes	761,040 00		
Total	8,941,104 42	Total	8,941,104 42

Tenth National Bank, New York.

D. L. ROSS, President.

JOHN H. STOUT, Cashier.

Loans and discounts	\$1,728,707 60	Capital stock	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation ..	1,036,000 00	Undivided profits	84,341 57
U. S. bonds dep'd to secure deposits ..	250,000 00	National bank notes outstanding ..	903,725 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	7,199,255 00
Due from national banks	82,608 21	United States deposits	142,088 98
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	3,608 78	Due to national banks	687,620 06
Current expenses	25,482 19	Due to other banks and bankers ..	18,043 44
Premiums	17,350 00		
Checks and other cash items	6,044,060 05		
Bills of national banks	15,990 00		
Bills of other banks .....	.....	
Specie	69,017 22		
Fractional currency	2,800 00		
Legal tender notes	462,000 00		
Compound interest notes	337,450 00		
Total	10,075,074 05	Total	10,075,074 05

New York National Exchange Bank, New York.

S. VAN DUZER, President.

D. B. HALSTEAD, Cashier.

Loans and discounts	\$526,146 44	Capital stock	\$300,000 00
Overdrafts	25 76	Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation ..	309,000 00	Undivided profits	22,750 28
U. S. bonds dep'd to secure deposits ..	120,000 00	National bank notes outstanding ..	269,880 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding	4,735 00
Other stocks, bonds, and mortgages ..	10,726 50	Individual deposits	651,884 42
Due from national banks	47,479 95	United States deposits	64,233 45
Due from other banks and bankers ..	9,929 90	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	35,000 00	Due to national banks	147,087 75
Current expenses	7,420 10	Due to other banks and bankers ..	899 19
Premiums	3,812 50		
Checks and other cash items	127,074 46		
Bills of national banks	303 00		
Bills of other banks .....	.....	
Specie	13,321 25		
Fractional currency	2,236 23		
Legal tender notes	32,514 00		
Compound interest notes	251,480 00		
Total	1,496,470 09	Total	1,496,470 09

NEW YORK.

Central National Bank, New York.

W. A. WHEELOCK, *President.*

WILLIAM H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,727,682 18	Capital stock	\$3,000,000 00
Overdrafts	14,089 54	Surplus fund	220,000 00
U. S. bonds dep'd to secure circulation ..	2,200,000 00	Undivided profits	210,463 03
U. S. bonds dep'd to secure deposits ..	200,030 00	National bank notes outstanding ..	1,705,000 00
U. S. bonds and securities on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	6,827,867 66
Due from national banks	828,957 06	United States deposits	115,483 24
Due from other banks and bankers ..	51,765 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	7,465,004 54
Current expenses	80,764 74	Due to other banks and bankers ..	313,284 57
Premiums	58,975 59		
Checks and other cash items	1,585,021 93		
Bills of national banks	64,552 00		
Bills of other banks			
Specie	27,509 10		
Fractional currency	10,900 00		
Legal tender notes	3,073,834 00		
Compound interest notes	783,050 00		
Total	19,857,102 04	Total	19,857,102 04

National Currency Bank, New York.

F. F. THOMPSON, *President.*

WILLIAM G. WHITE, *Cashier.*

Loans and discounts	\$83,457 50	Capital stock	\$100,000 00
Overdrafts	1,901 68	Surplus fund	53,264 59
U. S. bonds dep'd to secure circulation ..	101,000 00	Undivided profits	7,908 68
U. S. bonds dep'd to secure deposits ..	60,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	160,356 82
Due from national banks	70,297 06	United States deposits	45,233 50
Due from other banks and bankers ..	420 62	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,000 00	Due to national banks	31,179 17
Current expenses		Due to other banks and bankers ..	45,251 06
Premiums	18,414 95		
Checks and other cash items	29,892 24		
Bills of national banks	18,774 00		
Bills of other banks	6,314 00		
Specie	1,302 63		
Fractional currency	770 14		
Legal tender notes	68,719 00		
Compound interest notes	58,830 00		
Total	533,193 82	Total	533,193 82

National Broadway Bank, New York.

F. A. PALMER, *President.*

JOHN L. EVERITT, *Cashier.*

Loans and discounts	\$4,003,171 09	Capital stock	\$1,000,000 00
Overdrafts	475 27	Surplus fund	1,299,702 15
U. S. bonds dep'd to secure circulation ..	1,000,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	900,000 00
U. S. bonds and securities on hand	944,400 00	State bank notes outstanding	9,010 00
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits	6,112,614 29
Due from national banks	150,045 38	United States deposits	97,538 30
Due from other banks and bankers ..	2,639 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	175,000 00	Due to national banks	94,419 55
Current expenses	13,178 54	Due to other banks and bankers ..	1,804 11
Premiums			
Checks and other cash items	830,083 49		
Bills of national banks	65,729 00		
Bills of other banks			
Specie	43,701 73		
Fractional currency			
Legal tender notes	1,130,324 00		
Compound interest notes	926,340 00		
Total	9,515,088 40	Total	9,515,088 40

NEW YORK.

National Bank of Commerce, New York.

CHARLES H RUSSELL, *President.*

HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,597,438 40	Capital stock	\$10,000,000 00
Overdrafts		Surplus fund	3,022,114 98
U. S. bonds dep'd to secure circulation.	6,780,000 00	Undivided profits	603,424 75
U. S. bonds dep'd to secure deposits ..	630,000 00	National bank notes outstanding ..	5,950,095 00
U. S. bonds and securities on hand ..	5,850,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,029,505 60	Individual deposits	10,303,888 14
Due from national banks	31,081 22	United States deposits	239,267 26
Due from other banks and bankers ..	101,743 75	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	400,000 00	Due to national banks	1,786,991 93
Current expenses	27,701 52	Due to other banks and bankers ..	761,455 28
Premiums			
Checks and other cash items	3,046,526 66		
Bills of national banks	101,092 00		
Bills of other banks			
Specie	1,128,656 19		
Fractional currency			
Legal tender notes	1,653,492 00		
Compound interest notes	3,310,000 00		
Total.....	32,657,237 34	Total.....	32,657,237 34

American National Bank, New York.

CHARLES S. BROWN, *President.*

AMOS A. BRADLEY, *Cashier.*

Loans and discounts	\$1,025,140 95	Capital stock	\$500,000 00
Overdrafts	49,880 40	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	531,600 00	Undivided profits	13,969 99
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	449,000 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	498,131 11
Due from national banks	46,090 06	United States deposits	
Due from other banks and bankers ..	12,785 80	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	15,819 86	Due to national banks	360,463 90
Current expenses	13,078 84	Due to other banks and bankers ..	24,045 98
Premiums	11,879 31		
Checks and other cash items	100,566 15		
Bills of national banks	13,190 60		
Bills of other banks			
Specie	23,228 00		
Fractional currency	451 61		
Legal tender notes	8,400 00		
Compound interest notes			
Total.....	1,851,619 98	Total.....	1,851,619 98

National Park Bank, New York.

WILLIAM K. KITCHEN, *President.*

J. L. WORTH, *Cashier.*

Loans and discounts	\$8,821,534 28	Capital stock	\$2,000,000 00
Overdrafts	16,159 79	Surplus fund	1,400,060 00
U. S. bonds dep'd to secure circulation.	1,150,000 00	Undivided profits	254,443 20
U. S. bonds dep'd to secure deposits ..	600,000 00	National bank notes outstanding ..	990,000 00
U. S. bonds and securities on hand ..	78,950 00	State bank notes outstanding	17,000 00
Other stocks, bonds, and mortgages ..	112,025 44	Individual deposits	9,518,700 96
Due from national banks	2,181,873 22	United States deposits	226,740 82
Due from other banks and bankers ..	332,338 91	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	681,254 82	Due to national banks	7,771,632 64
Current expenses	214,536 48	Due to other banks and bankers ..	2,153,417 80
Premiums	436 13		
Checks and other cash items	5,705,057 27		
Bills of national banks	427,577 00		
Bills of other banks	1,200 00		
Specie	387,477 25		
Fractional currency	13,577 83		
Legal tender notes	2,628,647 00		
Compound interest notes	979,430 00		
Total.....	24,331,935 42	Total.....	24,331,935 42

NEW YORK.

Tradesmen's National Bank, New York.

R. BERRY, *President.*ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,839,670 14	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	450,364 26
U. S. bonds dep'd to secure circulation	917,000 00	Undivided profits	48,558 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	798,133 00
U. S. bonds and securities on hand	195,000 00	State bank notes outstanding	10,402 00
Other stocks, bonds, and mortgages	20,020 86	Individual deposits	1,757,719 34
Due from national banks	151,057 65	United States deposits	
Due from other banks and bankers	9,715 33	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	155,700 00	Due to national banks	323,302 12
Current expenses	15,120 81	Due to other banks and bankers	28,683 16
Premiums			
Checks and other cash items	275,496 84		
Bills of national banks	45,914 00		
Bills of other banks			
Specie	15,848 10		
Fractional currency	4,019 28		
Legal tender notes	306,089 00		
Compound interest notes	486,510 00		
Total	4,437,162 01	Total	4,437,162 01

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*J. M. CRANE, *Cashier.*

Loans and discounts	\$2,406,976 81	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	450,000 00
U. S. bonds dep'd to secure circulation	1,086,300 00	Undivided profits	69,558 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	947,257 00
U. S. bonds and securities on hand	263,700 00	State bank notes outstanding	12,485 00
Other stocks, bonds, and mortgages	34,997 79	Individual deposits	2,229,438 55
Due from national banks	211,793 15	United States deposits	
Due from other banks and bankers	29,174 37	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	175,000 00	Due to national banks	258,864 80
Current expenses	14,006 21	Due to other banks and bankers	149,469 87
Premiums	64,796 46		
Checks and other cash items	379,322 57		
Bills of national banks	25,000 00		
Bills of other banks			
Specie	19,006 69		
Fractional currency	7,000 00		
Legal tender notes	200,000 00		
Compound interest notes	700,000 00		
Total	5,617,074 05	Total	5,617,074 05

Market National Bank, New York.

R. BAYLES, *President.*A. GILBERT, *Cashier.*

Loans and discounts	\$1,930,387 36	Capital stock	\$1,000,000 00
Overdrafts	5,354 33	Surplus fund	254,573 71
U. S. bonds dep'd to secure circulation	672,000 00	Undivided profits	60,087 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	575,700 00
U. S. bonds and securities on hand		State bank notes outstanding	8,500 00
Other stocks, bonds, and mortgages	5,166 76	Individual deposits	1,820,237 60
Due from national banks	142,625 28	United States deposits	
Due from other banks and bankers	11,113 51	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	35,000 00	Due to national banks	151,273 74
Current expenses	19,693 23	Due to other banks and bankers	17,978 27
Premiums			
Checks and other cash items	401,577 53		
Bills of national banks	12,000 00		
Bills of other banks			
Specie	103,485 13		
Fractional currency	127 00		
Legal tender notes	171,121 00		
Compound interest notes	377,900 00		
Total	3,888,651 23	Total	3,888,651 23

NEW YORK.

Saint Nicholas National Bank, New York.

W. R. FOSDICK, *President.*

A. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,116,904 20	Capital stock	\$1,000,000 00
Overdrafts	143 28	Surplus fund	101,855 25
U. S. bonds dep'd to secure circulation.	850,660 00	Undivided profits	14,973 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	747,823 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,351 00
Other stocks, bonds, and mortgages ..	163,198 38	Individual deposits	1,809,071 07
Due from national banks	80,032 75	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	100,060 00	Due to national banks	77,029 40
Current expenses	5,631 40	Due to other banks and bankers ..	12,915 74
Premiums	27,000 00		
Checks and other cash items	954,385 32		
Bills of national banks	269 00		
Bills of other banks			
Specie	62,706 09		
Fractional currency	934 95		
Legal tender notes	107,814 00		
Compound interest notes	300,060 00		
Total	3,769,019 37	Total	3,769,019 37

Seventh Ward National Bank, New York.

A. S. FRASER, *President.*

G. MONTAGUE, *Cashier.*

Loans and discounts	\$621,715 57	Capital stock	\$500,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds dep'd to secure circulation.	212,000 00	Undivided profits	72,415 07
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	178,730 00
U. S. bonds and securities on hand ..	65,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	129,156 50	Individual deposits	777,162 15
Due from national banks	34,609 03	United States deposits	
Due from other banks and bankers ..	1,362 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	39,969 80	Due to national banks	
Current expenses	6,038 79	Due to other banks and bankers ..	3,625 82
Premiums	13 25		
Checks and other cash items	98,178 86		
Bills of national banks	5,065 00		
Bills of other banks	790 00		
Specie	36,164 55		
Fractional currency	662 40		
Legal tender notes	134,587 00		
Compound interest notes	151,970 00		
Total	1,537,433 04	Total	1,537,433 04

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

H. W. FORD, *Cashier.*

Loans and discounts	\$3,752,105 38	Capital stock	\$2,000,000 00
Overdrafts	3,533 42	Surplus fund	200,000 00
U. S. bonds dep'd to secure circulation.	1,000,000 00	Undivided profits	167,271 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	858,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,951 00
Other stocks, bonds, and mortgages ..	108,687 97	Individual deposits	6,365,578 67
Due from national banks	220,936 32	United States deposits	
Due from other banks and bankers ..	75,579 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	263,090 04	Due to national banks	802,290 65
Current expenses	12,903 35	Due to other banks and bankers ..	156,262 92
Premiums			
Checks and other cash items	4,089,762 14		
Bills of national banks	47,958 00		
Bills of other banks			
Specie	199,365 08		
Fractional currency	505 30		
Legal tender notes	708,809 00		
Compound interest notes	68,870 00		
Total	10,555,105 12	Total	10,555,105 12

NEW YORK.

Mercantile National Bank, New York.

D. H. ARNOLD, *President.*

A. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,216,834 34	Capital stock	\$1,000,000 00
Overdrafts	1,117 30	Surplus fund	30,559 04
U. S. bonds dep'd to secure circulation ..	550,000 00	Undivided profits	235,833 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	481,556 00
U. S. bonds and securities on hand		State bank notes outstanding	2,758 00
Other stocks, bonds, and mortgages ..	130,564 18	Individual deposits	1,347,124 58
Due from national banks	64,704 97	United States deposits	
Due from other banks and bankers	3,804 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	100,000 00	Due to national banks	982,750 69
Current expenses	33,822 82	Due to other banks and bankers	328,414 47
Premiums	25,225 88		
Checks and other cash items	358,971 03		
Bills of national banks	7,827 00		
Bills of other banks			
Specie	49,641 41		
Fractional currency	138 18		
Legal tender notes	590,545 00		
Compound interest notes	275,800 00		
Total	4,408,996 69	Total	4,408,996 69

National Mechanics' Banking Association, New York.

MASON THOMPSON, *President.*

FRANKLIN CHANDLER, *Cashier.*

Loans and discounts	\$867,566 22	Capital stock	\$500,000 00
Overdrafts	88 75	Surplus fund	132,341 00
U. S. bonds dep'd to secure circulation ..	355,000 00	Undivided profits	48,148 74
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	308,226 00
U. S. bonds and securities on hand	147,000 00	State bank notes outstanding	11,915 00
Other stocks, bonds, and mortgages ..		Individual deposits	5,328,332 57
Due from national banks	42,335 62	United States deposits	
Due from other banks and bankers	8,212 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	250 00	Due to national banks	69,413 14
Current expenses	17,650 67	Due to other banks and bankers	13,792 57
Premiums			
Checks and other cash items	4,526,834 21		
Bills of national banks	5,320 00		
Bills of other banks			
Specie	3,124 58		
Fractional currency	2,044 17		
Legal tender notes	190,782 00		
Compound interest notes	225,960 00		
Total	6,412,169 02	Total	6,412,169 02

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.*

E. J. OAKLEY, *Cashier.*

Loans and discounts	\$2,533,538 34	Capital stock	\$1,235,000 00
Overdrafts	4,728 22	Surplus fund	162,064 44
U. S. bonds dep'd to secure circulation ..	500,000 00	Undivided profits	55,031 90
U. S. bonds dep'd to secure deposits ..	74,000 00	National bank notes outstanding	449,665 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	3,348 00
Other stocks, bonds, and mortgages ..	54,185 88	Individual deposits	2,132,509 68
Due from national banks	159,031 67	United States deposits	39,716 48
Due from other banks and bankers	4,512 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	125,000 00	Due to national banks	717,838 80
Current expenses	10,756 21	Due to other banks and bankers	5,392 00
Premiums	8,025 00		
Checks and other cash items	404,844 57		
Bills of national banks	6,265 00		
Bills of other banks	270 00		
Specie	44,826 41		
Fractional currency	2,572 00		
Legal tender notes	447,351 00		
Compound interest notes	320,660 00		
Total	4,800,566 30	Total	4,800,566 30

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.*

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,070 10	Capital stock	\$350,000 00
Overdrafts	1,782 09	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation ..	320,000 00	Undivided profits	23,344 83
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	283,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6,389 00
Other stocks, bonds, and mortgages ..		Individual deposits	503,576 63
Due from national banks	14,405 20	United States deposits	37,549 39
Due from other banks and bankers ..	1,691 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	51,200 00	Due to national banks	
Current expenses	5,450 00	Due to other banks and bankers ..	39,000 00
Premiums	12,350 86		
Checks and other cash items	74,500 04		
Bills of national banks	19,420 00		
Bills of other banks			
Specie	2,760 15		
Fractional currency	3,000 00		
Legal tender notes	39,050 00		
Compound interest notes	166,680 00		
Total	1,263,359 85	Total	1,263,359 85

New York County National Bank, New York.

F. LELAND, *President.*

I. G. OGDEN, *Cashier.*

Loans and discounts	\$664,136 92	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation ..	210,000 00	Undivided profits	131,392 36
U. S. bonds dep'd to secure deposits ..	120,000 00	National bank notes outstanding ..	178,855 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,198 00
Other stocks, bonds, and mortgages ..	60,120 00	Individual deposits	976,351 25
Due from national banks	170,437 87	United States deposits	66,944 19
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	11,875 00	Due to national banks	
Current expenses	10,253 11	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	14,589 00		
Bills of national banks	32,950 00		
Bills of other banks			
Specie	212 90		
Fractional currency	306 00		
Legal tender notes	113,000 00		
Compound interest notes	192,860 00		
Total	1,600,740 80	Total	1,600,740 80

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*

GEORGE I. SENEY, *Cashier.*

Loans and discounts	\$8,120,909 85	Capital stock	\$4,000,000 00
Overdrafts	2,397 40	Surplus fund	1,536,077 80
U. S. bonds dep'd to secure circulation ..	2,500,000 00	Undivided profits	217,445 25
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	2,193,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding	22,800 00
Other stocks, bonds, and mortgages ..	94,020 24	Individual deposits	6,384,717 54
Due from national banks	500,485 12	United States deposits	
Due from other banks and bankers ..	432,026 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	220,000 00	Due to national banks	1,006,738 74
Current expenses	22,884 93	Due to other banks and bankers ..	817,482 03
Premiums			
Checks and other cash items	1,646,583 97		
Bills of national banks	2,097 00		
Bills of other banks	990 00		
Specie	480,026 21		
Fractional currency	6,052 00		
Legal tender notes	1,961,948 00		
Compound interest notes	97,740 00		
Total	16,178,161 36	Total	16,178,161 36

NEW YORK.

Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.*

N. F. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,632,671 92	Capital stock	\$600,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds dep'd to secure circulation ..	300,000 00	Undivided profits	101,774 65
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	268,046 00
U. S. bonds and securities on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,979 79	Individual deposits	4,760,709 26
Due from national banks	54,107 81	United States deposits	33,554 52
Due from other banks and bankers ..	6,414 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	70,030 00	Due to national banks	306,562 46
Current expenses	15,100 32	Due to other banks and bankers ..	101,164 57
Premiums			
Checks and other cash items	3,031,037 08		
Bills of national banks	8,707 00		
Bills of other banks	630 09		
Specie	122,715 05		
Fractional currency	8,545 40		
Legal tender notes	630,253 09		
Compound interest notes	316,620 00		
Total	6,571,811 46	Total	6,571,811 46

Marine National Bank, New York.

JAMES D. FISH, *President.*

J. DE LAMATER, *Cashier.*

Loans and discounts	\$1,210,837 40	Capital stock	\$400,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds dep'd to secure circulation ..	412,000 00	Undivided profits	30,021 74
U. S. bonds dep'd to secure deposits ..	6,000 09	National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand	80,979 65	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	2,203,684 57
Due from national banks	96,172 61	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	119,991 54	Due to national banks	121,546 65
Current expenses	9,302 76	Due to other banks and bankers ..	70,566 31
Premiums			
Checks and other cash items	726,683 17		
Bills of national banks			
Bills of other banks			
Specie	56,102 14		
Fractional currency			
Legal tender notes	348,850 00		
Compound interest notes	183,900 00		
Total	3,250,819 27	Total	3,250,819 27

Pacific National Bank, New York.

J. CAMPBELL, *President.*

ROBERT BUCK, *Cashier.*

Loans and discounts	\$1,219,064 64	Capital stock	\$422,700 00
Overdrafts		Surplus fund	242,662 30
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	27,596 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,375 00
U. S. bonds and securities on hand	260,000 00	State bank notes outstanding	5,760 00
Other stocks, bonds, and mortgages ..	57,078 47	Individual deposits	1,602,170 50
Due from national banks	6,565 00	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	48,000 00	Due to national banks	17,695 09
Current expenses	6,586 67	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	246,689 64		
Bills of national banks			
Bills of other banks			
Specie	13,024 35		
Fractional currency	1,153 00		
Legal tender notes	327,930 00		
Compound interest notes	116,290 00		
Total	2,452,959 77	Total	2,452,959 77

NEW YORK.

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

E. H. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,115,340 49	Capital stock	\$1,500,000 00
Overdrafts	10,649 57	Surplus fund	180,893 41
U. S. bonds dep'd to secure circulation.	566,000 00	Undivided profits	423,997 34
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	492,940 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	8,480 00
Other stocks, bonds, and mortgages...	68,571 90	Individual deposits.....	2,795,232 29
Due from national banks.....	489,431 00	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	200,000 00	Due to national banks.....	2,977,873 79
Current expenses.....	14,500 98	Due to other banks and bankers...	655,292 81
Premiums	90,000 00		
Checks and other cash items.....	893,184 45		
Bills of national banks.....	24,600 00		
Bills of other banks.....			
Specie.....	29,884 25		
Fractional currency.....	10,201 00		
Legal tender notes.....	758,156 00		
Compound interest notes.....	764,190 00		
Total.....	9,034,709 64	Total.....	9,034,709 64

Ocean National Bank, New York.

D. R. MARTIN, *President.*

C. S. STEVENSON, *Cashier.*

Loans and discounts	\$1,898,746 40	Capital stock	\$1,000,000 00
Overdrafts	97 43	Surplus fund	115,000 00
U. S. bonds dep'd to secure circulation.	910,000 00	Undivided profits	43,088 66
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding...	798,705 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	4,958 00
Other stocks, bonds, and mortgages...	116,650 86	Individual deposits.....	1,372,727 72
Due from national banks.....	128,410 85	United States deposits.....	103,255 37
Due from other banks and bankers ..	246 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	159,306 58	Due to national banks.....	1,238,765 87
Current expenses.....	23,058 60	Due to other banks and bankers...	8,629 97
Premiums	10,207 49		
Checks and other cash items.....	387,618 34		
Bills of national banks.....	18,240 00		
Bills of other banks.....			
Specie.....	59,196 63		
Fractional currency.....	8,471 00		
Legal tender notes.....	763,880 00		
Compound interest notes.....			
Total.....	4,685,130 59	Total.....	4,685,130 59

Mechanics' National Bank, New York.

S. KNAPP, *President.*

WILLIAM H. COX, *Cashier.*

Loans and discounts	\$3,698,362 33	Capital stock	\$2,000,000 00
Overdrafts	1,709 81	Surplus fund	403,000 00
U. S. bonds dep'd to secure circulation.	667,000 00	Undivided profits	358,126 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	582,000 00
U. S. bonds and securities on hand ..	657,500 00	State bank notes outstanding.....	8,944 00
Other stocks, bonds, and mortgages...	137,779 36	Individual deposits.....	5,205,839 82
Due from national banks.....	184,798 10	United States deposits.....	
Due from other banks and bankers ..	27,700 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	175,000 00	Due to national banks.....	577,105 51
Current expenses.....	10,907 88	Due to other banks and bankers ..	83,735 51
Premiums			
Checks and other cash items.....	2,407,343 02		
Bills of national banks.....	23,977 00		
Bills of other banks.....			
Specie.....	199,988 25		
Fractional currency.....	835 24		
Legal tender notes.....	629,730 00		
Compound interest notes.....	392,130 00		
Total.....	9,214,751 02	Total.....	9,214,751 02

NEW YORK.

National Butchers and Drovers' Bank, New York.

R. P. PERRIN, *President.*

G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,414,622 67	Capital stock	\$800,000 00
Overdrafts	721 88	Surplus fund	200,000 00
U. S. bonds dep'd to secure circulation	297,000 00	Undivided profits	101,530 27
U. S. bonds dep'd to secure deposits	519,000 00	National bank notes outstanding	260,050 00
U. S. bonds and securities on hand	153,835 46	State bank notes outstanding	7,325 00
Other stocks, bonds, and mortgages		Individual deposits	1,751,217 01
Due from national banks	66,467 99	United States deposits	
Due from other banks and bankers	61,200 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,139 47	Due to national banks	322,483 67
Current expenses		Due to other banks and bankers	83,657 54
Premiums			
Checks and other cash items	228,760 17		
Bills of national banks	34,927 00		
Bills of other banks			
Specie	19,906 89		
Fractional currency	330 96		
Legal tender notes	677,231 00		
Compound interest notes	33,080 00		
Total	3,526,283 49	Total	3,526,283 49

Union National Bank, New York.

E. H. ARTHUR, *President.*

JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$2,685,512 56	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation	560,000 00	Undivided profits	392,532 53
U. S. bonds dep'd to secure deposits	380,000 00	National bank notes outstanding	483,085 00
U. S. bonds and securities on hand	71,561 91	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	9,380,340 09
Due from national banks	31,983 05	United States deposits	
Due from other banks and bankers	38 66	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	210,000 00	Due to national banks	344,964 49
Current expenses	49,435 56	Due to other banks and bankers	37,104 39
Premiums			
Checks and other cash items	7,293,172 55		
Bills of national banks	12,001 00		
Bills of other banks	2,089 00		
Specie	208,235 76		
Fractional currency	2,331 45		
Legal tender notes	530,865 00		
Compound interest notes	400,860 00		
Total	12,438,086 50	Total	12,438,086 50

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

W. H. OAKLEY, *Cashier.*

Loans and discounts	\$1,142,575 87	Capital stock	\$400,000 00
Overdrafts	1,212 20	Surplus fund	15,600 83
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	200,306 60
U. S. bonds dep'd to secure deposits	148,900 00	National bank notes outstanding	132,270 00
U. S. bonds and securities on hand	70,526 94	State bank notes outstanding	6,810 00
Other stocks, bonds, and mortgages		Individual deposits	1,576,467 20
Due from national banks	104,130 20	United States deposits	
Due from other banks and bankers	69 09	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,373 69	Due to national banks	24,525 53
Current expenses	10,563 22	Due to other banks and bankers	885 86
Premiums			
Checks and other cash items	286,976 12		
Bills of national banks	24,200 00		
Bills of other banks			
Specie	16,450 69		
Fractional currency			
Legal tender notes	114,068 00		
Compound interest notes	274,820 00		
Total	2,356,866 02	Total	2,356,866 02

NEW YORK.

Bowery National Bank, New York.

G. W. COITE, *President.*

R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,933 18	Capital stock	\$250,000 00
Overdrafts	21 13	Surplus fund	31,000 00
U. S. bonds dep'd to secure circulation.	257,500 00	Undivided profits	16,045 00
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	222,850 00
U. S. bonds and securities on hand ..	31,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	570,675 36
Due from national banks.....	42,272 70	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	15,358 52	Due to national banks	
Current expenses	14,088 12	Due to other banks and bankers ..	
Premiums	19,539 12		
Checks and other cash items.....	48,961 46		
Bills of national banks	15,134 00		
Bills of other banks	121 00		
Specie.....	1,447 13		
Fractional currency.....	3,500 00		
Legal tender notes.....	86,094 00		
Compound interest notes.....	132,850 00		
Total.....	1,090,570 36	Total.....	1,090,570 36

Gallatin National Bank, New York.

JAMES GALLATIN, *President.*

F. D. TAPPEN, *Cashier.*

Loans and discounts.....	\$483,430 21	Capital stock	\$1,500,000 00
Overdrafts	154 23	Surplus fund	223,532 55
U. S. bonds dep'd to secure circulation.	556,000 00	Undivided profits	84,149 70
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	487,780 00
U. S. bonds and securities on hand ..	1,299,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	325,619 78	Individual deposits.....	1,494,304 08
Due from national banks	22,968 71	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.....	85,500 00	Due to national banks	1,364 79
Current expenses		Due to other banks and bankers ..	43,560 96
Premiums			
Checks and other cash items.....	589,722 70		
Bills of national banks	956 00		
Bills of other banks			
Specie.....	245,209 45		
Fractional currency.....			
Legal tender notes.....	214,681 00		
Compound interest notes	11,150 00		
Total.....	3,834,692 08	Total.....	3,834,692 08

Hanover National Bank, New York.

W. H. JOHNSON, *President.*

JOHN T. BANKER, *Cashier.*

Loans and discounts.....	\$1,728,882 72	Capital stock	\$1,000,000 00
Overdrafts	130 12	Surplus fund	150,000 00
U. S. bonds dep'd to secure circulation.	335,000 00	Undivided profits	62,646 79
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	291,202 00
U. S. bonds and securities on hand ..	145,000 00	State bank notes outstanding.....	4,980 00
Other stocks, bonds, and mortgages ..	69,843 30	Individual deposits.....	1,879,688 75
Due from national banks	62,094 40	United States deposits.....	
Due from other banks and bankers ..	6,712 96	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.....		Due to national banks	166,064 31
Current expenses	11,460 93	Due to other banks and bankers ..	
Premiums			
Checks and other cash items.....	798,021 03		
Bills of national banks	2,000 00		
Bills of other banks			
Specie.....	36,712 39		
Fractional currency.....	4,500 00		
Legal tender notes.....	123,714 00		
Compound interest notes	230,510 00		
Total.....	3,554,581 85	Total.....	3,554,581 85

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.*JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 219, 538 17	Capital stock	\$500, 000 00
Overdrafts	36 49	Surplus fund	15, 000 00
U. S. bonds dep'd to secure circulation..	231, 000 00	Undivided profits	39, 038 32
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	195, 611 00
U. S. bonds and securities on hand ..	105, 000 00	State bank notes outstanding	4, 024 00
Other stocks, bonds, and mortgages ..		Individual deposits	1, 792, 243 37
Due from national banks	36, 383 15	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	43, 000 00	Due to national banks	25, 647 66
Current expenses	6, 795 80	Due to other banks and bankers ..	16, 459 51
Premiums	30, 000 00		
Checks and other cash items	421, 540 77		
Bills of national banks	16, 000 00		
Bills of other banks			
Specie	7, 026 48		
Fractional currency			
Legal tender notes	250, 303 00		
Compound interest notes	221, 400 00		
Total	2, 588, 023 86	Total	2, 588, 023 86

Merchants' National Bank, New York.

A. E. SILLIMAN, *President.*J. D. VERMILYE, *Cashier.*

Loans and discounts	\$3, 949, 265 56	Capital stock	\$3, 000, 000 00
Overdrafts	276 74	Surplus fund	81, 339 26
U. S. bonds dep'd to secure circulation..	1, 000, 000 00	Undivided profits	701, 159 99
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	871, 030 00
U. S. bonds and securities on hand ..	1, 718, 500 00	State bank notes outstanding	6, 556 00
Other stocks, bonds, and mortgages ..	271, 123 06	Individual deposits	6, 218, 950 15
Due from national banks	53, 364 28	United States deposits	
Due from other banks and bankers ..	7, 839 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	185, 000 00	Due to national banks	1, 593, 821 26
Current expenses	16, 881 79	Due to other banks and bankers ..	146, 541 49
Premiums	39, 539 00		
Checks and other cash items	3, 023, 609 93		
Bills of national banks	81, 765 00		
Bills of other banks			
Specie	456, 784 68		
Fractional currency	112 75		
Legal tender notes	1, 817, 337 00		
Compound interest notes			
Total	12, 619, 398 15	Total	12, 619, 398 15

Grocers' National Bank, New York.

E. ROWE, *President.*SAMUEL B. WHITE, *Cashier.*

Loans and discounts	\$758, 728 82	Capital stock	\$300, 000 00
Overdrafts	6, 502 92	Surplus fund	60, 010 30
U. S. bonds dep'd to secure circulation..	100, 000 00	Undivided profits	16, 681 38
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	77, 850 00
U. S. bonds and securities on hand ..	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	800, 421 92
Due from national banks	22, 804 53	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	25, 000 00	Due to national banks	35, 473 81
Current expenses	11, 813 21	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	70, 648 84		
Bills of national banks	10, 064 00		
Bills of other banks			
Specie	28, 235 09		
Fractional currency	1, 816 00		
Legal tender notes	225, 024 09		
Compound interest notes	25, 000 09		
Total	1, 290, 437 41	Total	1, 290, 437 41

NEW YORK.

National Bank of the Commonwealth, New York.

E. HAIGHT, President.

GEORGE ELLIS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,890,380 20	Capital stock	\$750,000 00
Overdrafts	7,907 18	Surplus fund	47,303 69
U. S. bonds dep'd to secure circulation..	290,000 00	Undivided profits	122,025 29
U. S. bonds dep'd to secure deposits..	203,000 00	National bank notes outstanding...	231,000 00
U. S. bonds and securities on hand...	133,800 00	State bank notes outstanding.....	8,127 00
Other stocks, bonds, and mortgages...	180,435 97	Individual deposits	8,138,404 76
Due from national banks	133,562 66	United States deposits	88,590 85
Due from other banks and bankers...	4,291 21	Deposits of U. S. disbursing officers..	996 70
Real estate, furniture, &c.	190,001 05	Due to national banks	400,324 74
Current expenses	20,086 18	Due to other banks and bankers...	178,137 84
Premiums	9,734 15		
Checks and other cash items	5,976,478 09		
Bills of national banks	30,247 00		
Bills of other banks	6,130 00		
Specie	43,311 38		
Fractional currency	507 80		
Legal tender notes	816,998 00		
Compound interest notes	34,040 00		
Total.....	9,967,910 87	Total.....	9,967,910 87

National Bank of North America, New York.

J. P. YELVERTON, President.

J. A. BEARDSLEY, Cashier.

Loans and discounts	\$1,964,340 48	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds dep'd to secure circulation..	370,000 00	Undivided profits	45,934 82
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	333,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	5,632 00
Other stocks, bonds, and mortgages...	34,407 53	Individual deposits	4,777,891 60
Due from national banks	268,731 64	United States deposits	
Due from other banks and bankers...	225,959 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.	130,000 00	Due to national banks	420,887 54
Current expenses	15,429 67	Due to other banks and bankers...	175,992 73
Premiums	34,392 25		
Checks and other cash items	3,157,270 85		
Bills of national banks	17,751 00		
Bills of other banks			
Specie	55,215 36		
Fractional currency	537 70		
Legal tender notes	292,203 00		
Compound interest notes	343,100 00		
Total.....	6,909,338 69	Total.....	6,909,338 69

Phenix National Bank, New York.

P. M. BRYSON, President.

JOHN PARKER, Cashier.

Loans and discounts	\$2,532,266 53	Capital stock	\$1,800,000 00
Overdrafts	748 55	Surplus fund	43,963 70
U. S. bonds dep'd to secure circulation..	600,000 00	Undivided profits	152,246 57
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	287,110 00
U. S. bonds and securities on hand...	506,500 00	State bank notes outstanding.....	11,860 00
Other stocks, bonds, and mortgages...	42,692 18	Individual deposits	5,479,395 57
Due from national banks	189,349 21	United States deposits	
Due from other banks and bankers...		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.	175,000 00	Due to national banks	473,226 37
Current expenses	15,144 83	Due to other banks and bankers...	147,790 82
Premiums			
Checks and other cash items	3,404,685 90		
Bills of national banks	49,976 00		
Bills of other banks			
Specie	234,104 23		
Fractional currency	442 60		
Legal tender notes	442,323 00		
Compound interest notes	202,360 00		
Total.....	8,395,593 03	Total.....	8,395,593 03

NEW YORK.

Chatham National Bank.

N. HAYDEN, *President.*

O. H. SCHREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,609,593 25	Capital stock.....	\$450,000 00
Overdrafts.....	1,021 28	Surplus fund.....	190,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	36,551 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	132,360 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,143 00
Other stocks, bonds, and mortgages.....	3,899 58	Individual deposits.....	1,938,312 49
Due from national banks.....	133,072 40	United States deposits.....	
Due from other banks and bankers.....	32,986 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,052 87	Due to national banks.....	14,179 23
Current expenses.....	11,890 38	Due to other banks and bankers.....	45,283 45
Premiums.....			
Checks and other cash items.....	277,238 36		
Bills of national banks.....	7,995 00		
Bills of other banks.....			
Specie.....	94,285 87		
Fractional currency.....	80 00		
Legal tender notes.....	212,714 00		
Compound interest notes.....	270,000 00		
Total.....	2,810,829 71	Total.....	2,810,829 71

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.*

FRANK L. TAINTOR, *Cashier.*

Loans and discounts.....	\$754,884 89	Capital stock.....	\$300,000 00
Overdrafts.....	710 20	Surplus fund.....	64,000 00
U. S. bonds dep'd to secure circulation.....	113,500 00	Undivided profits.....	17,902 54
U. S. bonds dep'd to secure deposits.....	70,000 00	National bank notes outstanding.....	98,191 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,733 00
Other stocks, bonds, and mortgages.....	102,811 18	Individual deposits.....	974,060 98
Due from national banks.....	50,647 39	United States deposits.....	40,535 44
Due from other banks and bankers.....	7,466 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	144,210 03
Current expenses.....	18,369 44	Due to other banks and bankers.....	77,381 56
Premiums.....			
Checks and other cash items.....	208,933 01		
Bills of national banks.....	10,466 00		
Bills of other banks.....			
Specie.....	10,860 33		
Fractional currency.....	464 33		
Legal tender notes.....	253,461 00		
Compound interest notes.....	123,440 00		
Total.....	1,724,014 55	Total.....	\$1,724,014 55

Continental National Bank, New York.

U. A. MURDOCK, *President.*

C. F. TIMPSON, *Cashier.*

Loans and discounts.....	\$2,496,950 43	Capital stock.....	\$2,000,000 00
Overdrafts.....	1,042 24	Surplus fund.....	54,000 00
U. S. bonds dep'd to secure circulation.....	667,000 00	Undivided profits.....	131,287 69
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	559,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,753 00
Other stocks, bonds, and mortgages.....	404,572 88	Individual deposits.....	5,297,876 90
Due from national banks.....	58,918 23	United States deposits.....	
Due from other banks and bankers.....	16,308 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	270,046 46	Due to national banks.....	617,742 70
Current expenses.....	11,752 61	Due to other banks and bankers.....	173,512 84
Premiums.....	26,599 00		
Checks and other cash items.....	4,006,464 65		
Bills of national banks.....	14,000 00		
Bills of other banks.....			
Specie.....	200,256 78		
Fractional currency.....			
Legal tender notes.....	501,211 00		
Compound interest notes.....	164,000 00		
Total.....	8,839,123 13	Total.....	8,839,123 13

NEW YORK.

Bank of New York National Banking Association.

C. P. LEVERICH, *President.*

WM. B. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,968,867 36	Capital stock	\$3,000,000 00
Overdrafts	293 56	Surplus fund	600,000 00
U. S. bonds dep'd to secure circulation.	1,120,000 00	Undivided profits	380,086 60
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	894,946 00
U. S. bonds and securities on hand ..		State bank notes outstanding	12,637 00
Other stocks, bonds, and mortgages ..	254,636 27	Individual deposits	16,656,325 65
Due from national banks	147,160 31	United States deposits	
Due from other banks and bankers ..	298 77	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	250,000 00	Due to national banks	550,121 02
Current expenses	29,730 59	Due to other banks and bankers ..	268,270 92
Premiums	41,795 78		
Checks and other cash items	12,735,336 23		
Bills of national banks	33,140 00		
Bills of other banks			
Specie	401,930 00		
Fractional currency	8,331 32		
Legal tender notes	530,367 00		
Compound interest notes	840,000 00		
Total	22,362,387 19	Total	22,362,387 19

American Exchange National Bank, New York,

GEORGE S. COE, *President.*

EDMUND WILLSON, *Cashier.*

Loans and discounts	\$7,960,732 35	Capital stock	\$5,000,000 00
Overdrafts	7,017 36	Surplus fund	1,408,643 91
U. S. bonds dep'd to secure circulation.	1,700,000 00	Undivided profits	293,422 48
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	993,555 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding	10,143 00
Other stocks, bonds, and mortgages ..	369,848 45	Individual deposits	5,484,880 03
Due from national banks	235,257 26	United States deposits	
Due from other banks and bankers ..	258,159 42	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	300,000 00	Due to national banks	1,039,415 85
Current expenses	16,676 96	Due to other banks and bankers ..	475,652 56
Premiums	9 81		
Checks and other cash items	1,770,060 73		
Bills of national banks	113,424 00		
Bills of other banks			
Specie	504,396 49		
Fractional currency			
Legal tender notes	1,466,630 00		
Compound interest notes			
Total	14,705,712 83	Total	14,705,712 83

Manufacturers' National Bank, New York.

J. D. SPARKMAN, *President.*

JAMES T. FOUNTAIN, *Cashier.*

Loans and discounts	\$494,983 79	Capital stock	\$252,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	17,296 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	83,294 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,767 00
Other stocks, bonds, and mortgages ..	79,948 83	Individual deposits	705,945 16
Due from national banks	41,155 01	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	19,140 64	Due to national banks	
Current expenses	11,084 04	Due to other banks and bankers ..	1 49
Premiums	11,116 65		
Checks and other cash items	140,755 38		
Bills of national banks	7,701 00		
Bills of other banks			
Specie	23,449 24		
Fractional currency	59 25		
Legal tender notes	33,410 00		
Compound interest notes	112,000 00		
Total	1,074,803 83	Total	1,074,803 83

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.*

BENJAMIN CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,691,078 33	Capital stock	\$1,000,000 00
Overdrafts	2,232 74	Surplus fund	713,042 55
U. S. bonds dep'd to secure circulation ..	370,000 00	Undivided profits	146,259 30
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	.....
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	25,877 50	Individual deposits	5,437,114 95
Due from national banks	202,232 00	United States deposits .....	.....
Due from other banks and bankers ..	20,176 71	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	194,067 85	Due to national banks	77,901 23
Current expenses	17,225 71	Due to other banks and bankers ..	136,814 94
Premiums .....	.....	Total	7,511,132 97
Checks and other cash items	3,296,690 87		
Bills of national banks	29,106 00		
Bills of other banks .....	.....	
Specie	222,445 26		
Fractional currency .....	.....	
Legal tender notes	210,000 00		
Compound interest notes	230,000 00		
Total	7,511,132 97		

National Bank of the State of New York, New York.

R. WITHERS, *President.*

JOHN R. KEARNY, *Cashier.*

Loans and discounts	\$3,842,133 16	Capital stock	\$2,000,000 00
Overdrafts	1,089 90	Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation ..	667,500 00	Undivided profits	299,390 74
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	291,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	91,604 30	Individual deposits	9,663,563 16
Due from national banks	56,171 02	United States deposits .....	.....
Due from other banks and bankers ..	7,124 63	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	204,571 66	Due to national banks	722,854 96
Current expenses	32,836 56	Due to other banks and bankers ..	15,379 85
Premiums .....	.....	Total	13,292,188 71
Checks and other cash items	7,369,156 85		
Bills of national banks	20,000 00		
Bills of other banks .....	.....	
Specie	469,134 30		
Fractional currency	2,335 33		
Legal tender notes	235,301 00		
Compound interest notes	273,230 00		
Total	13,292,188 71		

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

ROBERT H. HAYDOCK, *Cashier.*

Loans and discounts	\$1,181,428 78	Capital stock	\$600,000 00
Overdrafts	403 93	Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	202,294 22
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	.....
U. S. bonds and securities on hand	105,000 00	State bank notes outstanding	17,522 00
Other stocks, bonds, and mortgages ..	234,245 74	Individual deposits	2,031,104 38
Due from national banks	120,349 99	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	45,000 00	Due to national banks .....	.....
Current expenses	38,570 97	Due to other banks and bankers ..	7,034 54
Premiums .....	.....	Total	3,157,955 14
Checks and other cash items	298,678 56		
Bills of national banks	25,244 00		
Bills of other banks .....	.....	
Specie	66,426 17		
Fractional currency	12,050 00		
Legal tender notes	472,287 00		
Compound interest notes	358,270 00		
Total	3,157,955 14		

NEW YORK.

Chemical National Bank, New York.

JOHN Q. JONES, *President.*

G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,429,863 24	Capital stock.....	\$300,000 00
Overdrafts.....	558 47	Surplus fund.....	1,009,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	459,047 05
U. S. bonds dep'd to secure deposits.....	468,200 00	National bank notes outstanding.....	15,700 00
U. S. bonds and securities on hand.....	497,488 36	State bank notes outstanding.....	6,214,513 64
Other stocks, bonds, and mortgages.....	232,043 21	United States deposits.....	325,884 76
Due from national banks.....	37,952 05	Deposits of U. S. disbursing officers.....	82,610 43
Due from other banks and bankers.....	55,423 09	Due to national banks.....	
Real estate, furniture, &c.....	11,654 88	Due to other banks and bankers.....	
Current expenses.....	93 76		
Premiums.....	1,496,842 21		
Checks and other cash items.....	117,495 00		
Bills of national banks.....	356,050 61		
Bills of other banks.....	12,328 00		
Specie.....	919,944 00		
Fractional currency.....	631,810 00		
Legal tender notes.....			
Compound interest notes.....			
Total.....	8,397,755 88	Total.....	8,397,755 88

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

GEORGE W. YOULE, *Cashier.*

Loans and discounts.....	\$1,485,833 12	Capital stock.....	\$600,000 00
Overdrafts.....	11,101 62	Surplus fund.....	250,000 00
U. S. bonds dep'd to secure circulation.....	220,000 00	Undivided profits.....	105,466 81
U. S. bonds dep'd to secure deposits.....	108,000 00	National bank notes outstanding.....	195,720 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	20,829 00
Other stocks, bonds, and mortgages.....	203,618 64	Individual deposits.....	1,587,585 27
Due from national banks.....	22,513 24	United States deposits.....	
Due from other banks and bankers.....	27,732 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	44,120 04	Due to national banks.....	
Current expenses.....	16,659 64	Due to other banks and bankers.....	
Premiums.....	118,024 78		
Checks and other cash items.....	27,732 00		
Bills of national banks.....	2,284 00		
Bills of other banks.....	24,507 00		
Specie.....	15,112 00		
Fractional currency.....	414,785 00		
Legal tender notes.....	45,260 00		
Compound interest notes.....			
Total.....	2,759,601 08	Total.....	2,759,601 08

Cambridge Valley National Bank, North White Creek.

ORRIN KELLOGG, *President.*

JAMES THOMPSON, *Cashier.*

Loans and discounts.....	\$251,079 20	Capital stock.....	\$173,500 00
Overdrafts.....	4,010 60	Surplus fund.....	11,529 35
U. S. bonds dep'd to secure circulation.....	152,300 00	Undivided profits.....	8,010 34
U. S. bonds dep'd to secure deposits.....	500 00	National bank notes outstanding.....	132,657 00
U. S. bonds and securities on hand.....	8,604 36	State bank notes outstanding.....	2,313 00
Other stocks, bonds, and mortgages.....	35,405 51	Individual deposits.....	173,935 99
Due from national banks.....	4,429 41	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	394 16
Current expenses.....	6,319 56	Due to other banks and bankers.....	
Premiums.....	648 00		
Checks and other cash items.....	156 00		
Bills of national banks.....	652 20		
Bills of other banks.....	20,905 00		
Specie.....	16,330 00		
Fractional currency.....			
Legal tender notes.....			
Compound interest notes.....			
Total.....	501,339 84	Total.....	501,339 84

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.*

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158, 736 56	Capital stock	\$125, 000 00
Overdrafts	2, 210 83	Surplus fund	56, 000 00
U. S. bonds dep'd to secure circulation	125, 000 00	Undivided profits	5, 556 61
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	112, 165 00
U. S. bonds and securities on hand	11, 650 00	State bank notes outstanding	5, 435 00
Other stocks, bonds, and mortgages	68, 436 00	Individual deposits	120, 616 05
Due from national banks	9, 210 40	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6, 600 00	Due to national banks	
Current expenses	1, 027 16	Due to other banks and bankers	
Premiums			
Checks and other cash items	271 90		
Bills of national banks	10, 307 00		
Bills of other banks	59 00		
Specie	76 81		
Fractional currency	127 00		
Legal tender notes	20, 570 00		
Compound interest notes	10, 500 00		
Total	424, 772 66	Total	424, 772 66

Rockland County National Bank, Nyack.

D. J. BLANSETT, *President.*

A. D. MORFORD, *Cashier.*

Loans and discounts	\$171, 576 43	Capital stock	\$100, 000 00
Overdrafts	53 62	Surplus fund	31, 873 19
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	4, 533 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	86, 015 00
U. S. bonds and securities on hand	7, 350 00	State bank notes outstanding	4, 218 00
Other stocks, bonds, and mortgages	38, 061 05	Individual deposits	132, 736 74
Due from national banks	27, 556 97	United States deposits	
Due from other banks and bankers	2, 519 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	19, 809 75
Current expenses	125 89	Due to other banks and bankers	1, 546 91
Premiums			
Checks and other cash items	4, 508 45		
Bills of national banks	60 00		
Bills of other banks	155 00		
Specie	2, 134 36		
Fractional currency	270 00		
Legal tender notes	17, 031 00		
Compound interest notes	9, 330 00		
Total	380, 732 72	Total	380, 732 72

First National Bank, Oneida.

H. DEVEREUX, *President.*

VIRGIL BULL, *Cashier.*

Loans and discounts	\$167, 719 45	Capital stock	\$125, 000 00
Overdrafts	1, 896 64	Surplus fund	11, 500 00
U. S. bonds dep'd to secure circulation	125, 000 00	Undivided profits	10, 065 49
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	109, 500 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	85, 438 84
Due from national banks	15, 744 93	United States deposits	
Due from other banks and bankers	471 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	3, 340 87
Current expenses	3, 375 91	Due to other banks and bankers	520 84
Premiums			
Checks and other cash items	1, 357 28		
Bills of national banks	1, 400 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8, 000 00		
Compound interest notes	20, 000 00		
Total	345, 366 04	Total	345, 366 04

NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.*

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,743 95	Capital stock.....	\$105,000 00
Overdrafts.....	302 47	Surplus fund.....	21,000 00
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits.....	14,286 84
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	94,500 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	3,701 00
Other stocks, bonds, and mortgages.....	23,100 00	Individual deposits.....	89,062 46
Due from national banks.....	32,986 17	United States deposits.....	
Due from other banks and bankers.....	1,070 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks.....	5,984 76
Current expenses.....	2,454 39	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,342 07		
Bills of national banks.....	5,247 00		
Bills of other banks.....	96 00		
Specie.....			
Fractional currency.....	643 01		
Legal tender notes.....	6,050 00		
Compound interest notes.....	16,500 00		
Total.....	333,535 06	Total.....	333,535 06

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$329,035 70	Capital stock.....	\$200,000 00
Overdrafts.....	4,445 68	Surplus fund.....	13,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	32,269 24
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	179,700 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	257,070 89
Due from national banks.....	93,163 45	United States deposits.....	25,615 42
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	34,465 46
Current expenses.....	2,002 28	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	21,120 62		
Bills of national banks.....	1,860 00		
Bills of other banks.....			
Specie.....	5,902 94		
Fractional currency.....	109 34		
Legal tend r notes.....	2,661 00		
Compound interest notes.....	30,670 00		
Total.....	742,121 01	Total.....	742,121 01

Second National Bank, Oswego.

LEONARD AMES, *President.*

M. B. CLARKE, *Cashier.*

Loans and discounts.....	\$244,565 22	Capital stock.....	\$120,000 00
Overdrafts.....	2,304 74	Surplus fund.....	24,000 00
U. S. bonds dep'd to secure circulation.....	120,000 00	Undivided profits.....	15,580 75
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	107,740 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	186,605 16
Due from national banks.....	26,933 73	United States deposits.....	
Due from other banks and bankers.....	15,393 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,120 16	Due to national banks.....	1,820 57
Current expenses.....	6,971 19	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,174 71		
Bills of national banks.....	314 00		
Bills of other banks.....			
Specie.....	3,916 69		
Fractional currency.....	253 00		
Legal tender notes.....	23,920 00		
Compound interest notes.....	3,680 00		
Total.....	455,746 48	Total.....	455,746 48

NEW YORK.

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

JOHN R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,645 08	Capital stock	120,000 00
Overdrafts	4,248 33	Surplus fund	4,734 47
U. S. bonds dep'd to secure circulation	126,000 00	Undivided profits	10,641 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	107,526 00
U. S. bonds and securities on hand	4,300 00	State bank notes outstanding	3,275 00
Other stocks, bonds, and mortgages	5,530 00	Individual deposits	168,095 80
Due from national banks	55,002 06	United States deposits	
Due from other banks and bankers	8,165 28	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,642 75	Due to national banks	859 33
Current expenses		Due to other banks and bankers	1,537 16
Premiums	3,801 25		
Checks and other cash items	2,030 81		
Bills of national banks	2,493 00		
Bills of other banks	96 00		
Specie	355 36		
Fractional currency	209 10		
Legal tender notes	7,000 00		
Compound interest notes	14,210 60		
Total	416,729 02	Total	416,729 02

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.*

DANIEL G. FORT, *Cashier.*

Loans and discounts	\$408,541 50	Capital stock	\$325,000 00
Overdrafts	2,504 47	Surplus fund	8,243 75
U. S. bonds dep'd to secure circulation	289,500 00	Undivided profits	16,891 43
U. S. bonds dep'd to secure deposits		National bank notes outstanding	252,664 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	3,793 00
Other stocks, bonds, and mortgages	102,629 30	Individual deposits	237,549 93
Due from national banks	76,500 23	United States deposits	
Due from other banks and bankers	1,919 86	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	37,545 10	Due to national banks	80,830 19
Current expenses	2,232 15	Due to other banks and bankers	34,456 96
Premiums			
Checks and other cash items	1,196 23		
Bills of national banks	523 00		
Bills of other banks			
Specie			
Fractional currency	202 42		
Legal tender notes	16,835 60		
Compound interest notes	35,800 00		
Total	978,429 26	Total	978,429 26

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

F. E. PLATT, *Cashier.*

Loans and discounts	\$146,514 78	Capital stock	\$100,000 00
Overdrafts	5,446 77	Surplus fund	10,135 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,510 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,775 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	115,399 38
Due from national banks	2,140 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	13,463 03	Due to national banks	2,166 53
Current expenses	2,624 60	Due to other banks and bankers	
Premiums	2,900 00		
Checks and other cash items	13,728 75		
Bills of national banks	2,410 00		
Bills of other banks	23 00		
Specie			
Fractional currency	226 76		
Legal tender notes	16,529 00		
Compound interest notes	13,980 00		
Total	319,986 63	Total	319,986 63

NEW YORK.

First National Bank, Owego.

LYMAN TRUMAN, *President.*

JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,867 45	Capital stock.....	\$100,000 00
Overdrafts.....	798 41	Surplus fund.....	10,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	10,767 91
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,871 00
U. S. bonds and securities on hand.....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	151,434 52
Due from national banks.....	26,852 51	United States deposits.....	
Due from other banks and bankers.....	1,385 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	600 00	Due to national banks.....	
Current expenses.....	1,240 77	Due to other banks and bankers.....	438 77
Premiums.....	1,855 00		
Checks and other cash items.....	4,124 05		
Bills of national banks.....	209 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	229 25		
Legal tender notes.....	18,780 00		
Compound interest notes.....	13,620 00		
Total.....	361,512 20	Total.....	361,512 20

National Union Bank, Owego.

JOHN J. TAYLOR, *President.*

CHARLES PLATT, *Cashier.*

Loans and discounts.....	\$142,043 67	Capital stock.....	\$100,000 00
Overdrafts.....	2,620 69	Surplus fund.....	14,376 37
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	6,722 42
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,597 00
Other stocks, bonds, and mortgages.....	30,000 00	Individual deposits.....	104,298 56
Due from national banks.....	5,500 68	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,588 06	Due to national banks.....	2,753 31
Current expenses.....	2,641 08	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,172 48		
Bills of national banks.....	2,057 00		
Bills of other banks.....	148 00		
Specie.....			
Fractional currency.....			
Legal tender notes.....	16,166 00		
Compound interest notes.....	14,060 00		
Total.....	320,997 66	Total.....	320,997 66

First National Bank, Oxford.

JAMES W. CLARKE, *President.*

HENRY L. MILLER, *Cashier.*

Loans and discounts.....	\$108,607 79	Capital stock.....	\$150,000 00
Overdrafts.....	49 93	Surplus fund.....	8,035 69
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	16,072 79
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,508 00
U. S. bonds and securities on hand.....	56,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Individual deposits.....	64,568 81
Due from national banks.....	10,091 39	United States deposits.....	
Due from other banks and bankers.....	5,822 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,856 22	Due to national banks.....	4,614 00
Current expenses.....		Due to other banks and bankers.....	124 15
Premiums.....	2,000 00		
Checks and other cash items.....	1,611 58		
Bills of national banks.....	2,327 00		
Bills of other banks.....	33 00		
Specie.....			
Fractional currency.....	1 70		
Legal tender notes.....	16,602 00		
Compound interest notes.....	19,920 00		
Total.....	377,923 44	Total.....	377,923 44

NEW YORK.

First National Bank, Palmyra.

GEORGE W. CUYLER, *President.*

P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,238 31	Capital stock	\$200,000 00
Overdrafts	107 43	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	3,838 14
U. S. bonds dep'd to secure deposits ..	80,000 00	National bank notes outstanding	179,652 00
U. S. bonds and securities on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	107,714 89
Due from national banks	61,481 98	United States deposits	44,978 69
Due from other banks and bankers ..	1,604 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	970 27	Due to national banks	3,442 00
Current expenses		Due to other banks and bankers ..	349 59
Premiums			
Checks and other cash items	627 51		
Bills of national banks	744 00		
Bills of other banks			
Specie	352 34		
Fractional currency	28 64		
Legal tender notes	17,730 00		
Compound interest notes	30,100 00		
Total	547,975 31	Total	547,975 31

National Bank, Pawling.

A. J. AKIN, *President.*

J. W. BOWDISH, *Cashier.*

Loans and discounts	\$136,054 79	Capital stock	\$175,000 00
Overdrafts	374 52	Surplus fund	43,055 44
U. S. bonds dep'd to secure circulation ..	165,000 00	Undivided profits	4,725 54
U. S. bonds dep'd to secure deposits ..	70,000 00	National bank notes outstanding	146,750 00
U. S. bonds and securities on hand	31,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	63,043 58
Due from national banks	23,022 07	United States deposits	
Due from other banks and bankers ..	789 43	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	10,843 79	Due to national banks	38,648 98
Current expenses	2,668 13	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	7,436 46		
Bills of national banks	797 00		
Bills of other banks	751 00		
Specie	1,455 00		
Fractional currency	239 35		
Legal tender notes	9,932 00		
Compound interest notes	10,060 00		
Total	471,223 54	Total	471,223 54

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

D. T. CLAPP, *Cashier.*

Loans and discounts	\$253,683 36	Capital stock	\$200,000 00
Overdrafts	193 34	Surplus fund	8,500 00
U. S. bonds dep'd to secure circulation ..	174,000 00	Undivided profits	33,927 14
U. S. bonds dep'd to secure deposits ..	15,500 00	National bank notes outstanding	152,852 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	10,259 00
Other stocks, bonds, and mortgages ..		Individual deposits	286,812 91
Due from national banks	215,480 96	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	15,000 00	Due to national banks	24,017 54
Current expenses	4,924 48	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	130 00		
Bills of national banks	968 00		
Bills of other banks			
Specie	1,300 00		
Fractional currency	188 45		
Legal tender notes	10,000 00		
Compound interest notes	20,000 00		
Total	716,368 59	Total	716,368 59

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,520 01	Capital stock	\$90,000 00
Overdrafts	1 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation.	90,000 00	Undivided profits	10,838 40
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	77,295 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	18,300 00	Individual deposits.....	54,843 73
Due from national banks	26,303 43	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1,300 00	Due to national banks	
Current expenses	2,575 98	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,112 78		
Bills of national banks	294 00		
Bills of other banks			
Specie	720 18		
Fractional currency	40 75		
Legal tender notes	8,880 00		
Compound interest notes	8,000 00		
Total	257,977 13	Total.....	257,977 13

First National Bank, Plattsburgh.

Z. C. PLATT, *President.*

A. GUIBORD, *Cashier.*

Loans and discounts	\$194,786 68	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	11,988 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,841 00
U. S. bonds and securities on hand ..	3,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	196,532 44
Due from national banks	60,835 70	United States deposits	
Due from other banks and bankers ..	9,719 06	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1,595 65	Due to national banks	
Current expenses	3,045 71	Due to other banks and bankers ..	
Premiums	17 76		
Checks and other cash items	1,960 98		
Bills of national banks	7,521 00		
Bills of other banks	174 00		
Specie	313 10		
Fractional currency	79 58		
Legal tender notes	8,363 00		
Compound interest notes	12,100 00		
Total	403,863 22	Total.....	403,863 22

Second National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*

BENJ. D. CLAPP, *Cashier.*

Loans and discounts	\$339,743 41	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	17,555 95
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,815 00
U. S. bonds and securities on hand ..	7,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	298,396 15
Due from national banks	44,400 47	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	909 55	Due to national banks	135 85
Current expenses	1,022 83	Due to other banks and bankers ..	100 00
Premiums			
Checks and other cash items	4,436 25		
Bills of national banks	1,096 00		
Bills of other banks	45 00		
Specie			
Fractional currency	14 44		
Legal tender notes	9,085 00		
Compound interest notes	12,500 00		
Total	521,002 95	Total.....	521,002 95

NEW YORK.

First National Bank, Rochester.

E. M. PARSONS, *President.*

CHARLES E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,325 65	Capital stock	\$200,000 00
Overdrafts	1,602 50	Surplus fund	21,868 41
U. S. bonds dep'd to secure circulation ..	204,000 00	Undivided profits	15,458 64
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding	178,902 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	291,537 66
Due from national banks	25,605 14	United States deposits	41,475 73
Due from other banks and bankers ..	3,457 27	Deposits of U. S. disbursing officers ..	16 05
Real estate, furniture, &c		Due to national banks	12,812 00
Current expenses	2,508 05	Due to other banks and bankers	87,075 41
Premiums			
Checks and other cash items	12,339 17		
Bills of national banks	650 00		
Bills of other banks	338 00		
Specie	10 50		
Fractional currency	2,751 62		
Legal tender notes	29,958 00		
Compound interest notes	27,600 00		
Total	849,145 90	Total	849,145 90

Farmers and Mechanics' National Bank, Rochester.

JARVIS LORD, *President.*

THOMAS RAINES, *Cashier.*

Loans and discounts	\$116,322 58	Capital stock	\$100,000 00
Overdrafts	247 10	Surplus fund	
U. S. bonds dep'd to secure circulation ..	95,000 00	Undivided profits	3,787 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	83,250 00
U. S. bonds and securities on hand	20,500 00	State bank notes outstanding	9,130 00
Other stocks, bonds, and mortgages	39,746 85	Individual deposits	118,884 03
Due from national banks	27,742 39	United States deposits	
Due from other banks and bankers ..	2,725 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,790 51	Due to national banks	20,590 52
Current expenses	3,327 39	Due to other banks and bankers	967 09
Premiums	47 34		
Checks and other cash items	1,681 26		
Bills of national banks	345 00		
Bills of other banks			
Specie			
Fractional currency	752 59		
Legal tender notes	17,391 00		
Compound interest notes	8,990 00		
Total	336,609 42	Total	336,609 42

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

P. B. VIELE, *Cashier.*

Loans and discounts	\$496,341 94	Capital stock	\$250,000 00
Overdrafts	588 44	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation ..	228,000 00	Undivided profits	37,608 00
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding	203,850 00
U. S. bonds and securities on hand		State bank notes outstanding	6,800 00
Other stocks, bonds, and mortgages	14,000 00	Individual deposits	340,479 31
Due from national banks	23,152 41	United States deposits	52,454 81
Due from other banks and bankers ..	366 31	Deposits of U. S. disbursing officers ..	280 79
Real estate, furniture, &c		Due to national banks	10,702 77
Current expenses	2,273 74	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,268 24		
Bills of national banks	4,964 00		
Bills of other banks			
Specie			
Fractional currency	1,120 60		
Legal tender notes	59,100 00		
Compound interest notes	15,000 00		
Total	952,175 68	Total	952,175 68

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

WILLIAM R. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,498 35	Capital stock	\$300,000 00
Overdrafts	1 95	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation ..	303,000 00	Undivided profits	42,898 14
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	269,815 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,017 00
Other stocks, bonds, and mortgages ..	12,700 00	Individual deposits	184,874 94
Due from national banks	50,081 05	United States deposits	
Due from other banks and bankers ..	246 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	100,233 12
Current expenses	2,548 56	Due to other banks and bankers ..	14,126 89
Premiums			
Checks and other cash items	15,177 05		
Bills of national banks	12,105 00		
Bills of other banks			
Specie			
Fractional currency	116 44		
Legal tender notes	32,200 00		
Compound interest notes	24,290 00		
Total	924,965 09	Total	924,965 09

Clarke National Bank, Rochester.

L. W. CLARKE, *President.*

T. W. WHITTLESEY, *Cashier.*

Loans and discounts	\$330,362 85	Capital stock	\$200,000 00
Overdrafts	355 52	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	11,577 30
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	177,738 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,453 00
Other stocks, bonds, and mortgages ..	34,600 00	Individual deposits	258,612 64
Due from national banks	6,074 96	United States deposits	
Due from other banks and bankers ..	1,131 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	14,000 00	Due to national banks	35,020 91
Current expenses	8,924 56	Due to other banks and bankers ..	1,507 69
Premiums			
Checks and other cash items	19,362 38		
Bills of national banks	3,935 00		
Bills of other banks	134 00		
Specie	515 00		
Fractional currency	520 00		
Legal tender notes	9,324 00		
Compound interest notes	63,670 00		
Total	692,909 54	Total	692,909 54

Central National Bank, Rome.

ISAAC T. MINOR, *President.*

ZACH. HILL, *Cashier.*

Loans and discounts	\$230,231 76	Capital stock	\$97,560 00
Overdrafts	303 90	Surplus fund	2,945 25
U. S. bonds dep'd to secure circulation ..	98,000 00	Undivided profits	20,058 60
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	85,779 00
U. S. bonds and securities on hand ..	400 60	State bank notes outstanding	3,619 00
Other stocks, bonds, and mortgages ..	19,150 00	Individual deposits	229,932 08
Due from national banks	39,505 05	United States deposits	
Due from other banks and bankers ..	607 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,325 00	Due to national banks	9,023 23
Current expenses	1,336 26	Due to other banks and bankers ..	819 28
Premiums			
Checks and other cash items	5,890 23		
Bills of national banks	1,306 00		
Bills of other banks	113 00		
Specie	860 00		
Fractional currency	1,697 29		
Legal tender notes	31,910 00		
Compound interest notes	13,700 00		
Total	449,736 44	Total	449,736 44

NEW YORK.

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

SAMUEL WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,844 01	Capital stock	\$150,000 00
Overdrafts	1,504 24	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	50,372 16
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134,595 00
U. S. bonds and securities on hand	4,200 00	State bank notes outstanding	8,035 00
Other stocks, bonds, and mortgages ..	8,091 07	Individual deposits	247,878 23
Due from national banks	69,423 06	United States deposits	
Due from other banks and bankers ..	240 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,614 79	Due to national banks	5,456 27
Current expenses	5,564 68	Due to other banks and bankers ..	25,632 41
Premiums			
Checks and other cash items	1,626 50		
Bills of national banks	1,650 00		
Bills of other banks			
Specie	2,950 00		
Fractional currency	165 00		
Legal tender notes	46,645 00		
Compound interest notes	19,450 00		
Total	651,969 07	Total	651,969 07

First National Bank, Rome.

ED. HUNTINGTON, *President.*

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	\$126,256 44	Capital stock	\$100,000 00
Overdrafts	6,361 41	Surplus fund	2,250 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	5,874 14
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,728 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding	5,141 00
Other stocks, bonds, and mortgages ..		Individual deposits	65,490 36
Due from national banks	11,425 45	United States deposits	
Due from other banks and bankers ..	33 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	7,000 00	Due to national banks	13,376 52
Current expenses	1,759 49	Due to other banks and bankers ..	165 76
Premiums			
Checks and other cash items	6,425 49		
Bills of national banks	26 00		
Bills of other banks	113 00		
Specie	140 00		
Fractional currency	120 50		
Legal tender notes	9,195 00		
Compound interest notes	12,520 00		
Total	282,025 78	Total	282,025 78

First National Bank, Rondout.

THOMAS CORNELL, *President.*

CHAS. BRAY, *Cashier.*

Loans and discounts	\$404,692 34	Capital stock	\$300,000 00
Overdrafts		Surplus fund	77,500 00
U. S. bonds dep'd to secure circulation ..	310,000 00	Undivided profits	12,917 54
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	276,300 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	229,146 95
Due from national banks	127,784 58	United States deposits	26,395 65
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	5,409 00
Real estate, furniture, &c.		Due to national banks	46,234 03
Current expenses	4,567 71	Due to other banks and bankers ..	509 30
Premiums			
Checks and other cash items	3,434 99		
Bills of national banks	16,137 00		
Bills of other banks	55 00		
Specie			
Fractional currency	1,390 85		
Legal tender notes	40,560 00		
Compound interest notes	15,740 00		
Total	974,412 47	Total	974,412 47

NEW YORK.

National Bank, Rondout.

JANSON HASBROUCK, *President.*

EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,817 59	Capital stock.....	\$200,000 00
Overdrafts.....	1,514 89	Surplus fund.....	38,019 40
U. S. bonds dep'd to secure circulation.....	226,000 00	Undivided profits.....	9,501 52
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	8,000 00	State bank notes outstanding.....	8,314 00
Other stocks, bonds, and mortgages.....	14,000 00	Individual deposits.....	169,126 31
Due from national banks.....	25,035 24	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	5,495 45
Current expenses.....	3,475 12	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	10,917 63		
Bills of national banks.....	2,889 00		
Bills of other banks.....	113 00		
Specie.....	460 00		
Fractional currency.....	1,189 21		
Legal tender notes.....	44,995 00		
Compound interest notes.....	22,050 00		
Total.....	610,456 68	Total.....	610,456 68

National Bank, Salem.

C. L. ALLEN, *President.*

B. F. BANCROFT, *Cashier.*

Loans and discounts.....	\$315,314 82	Capital stock.....	\$150,000 00
Overdrafts.....	3,606 93	Surplus fund.....	5,053 31
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	5,929 30
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	14,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	178,207 90
Due from national banks.....	40,897 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,450 00	Due to national banks.....	3,773 18
Current expenses.....	3,118 60	Due to other banks and bankers.....	167 63
Premiums.....	5,000 00		
Checks and other cash items.....	4,113 33		
Bills of national banks.....	3,915 00		
Bills of other banks.....	215 00		
Specie.....	274 22		
Fractional currency.....	900 00		
Legal tender notes.....	20,066 00		
Compound interest notes.....	11,510 00		
Total.....	478,131 32	Total.....	478,131 32

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

W. M. COLLINS, *Cashier.*

Loans and discounts.....	\$123,600 73	Capital stock.....	\$75,000 00
Overdrafts.....	632 13	Surplus fund.....	26,975 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	4,843 12
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	67,080 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	113,027 25
Due from national banks.....	34,485 50	United States deposits.....	25,719 42
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,088 96	Due to national banks.....	3,519 34
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,252 76		
Bills of national banks.....	329 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	450 00		
Legal tender notes.....	3,095 00		
Compound interest notes.....	8,730 00		
Total.....	316,164 13	Total.....	316,164 13

NEW YORK.

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.*

JOHN S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,939 67	Capital stock	\$100,000 00
Overdrafts	1,000 83	Surplus fund	4,909 48
U. S. bonds dep'd to secure circulation ..	100,500 00	Undivided profits	23,665 86
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,595 00
U. S. bonds and securities on hand ..	47,900 00	State bank notes outstanding	3,966 00
Other stocks, bonds, and mortgages ..		Individual deposits	175,604 51
Due from national banks	65,494 62	United States deposits	
Due from other banks and bankers ..	7,053 18	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	14,801 54
Current expenses		Due to other banks and bankers ..	483 89
Premiums	15 60		
Checks and other cash items	7,073 63		
Bills of national banks	2,350 00		
Bills of other banks	4 00		
Specie	2,213 50		
Fractional currency	225 25		
Legal tender notes	14,546 00		
Compound interest notes	21,710 00		
Total	413,026 28	Total	413,026 28

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.*

S. H. RICHARDS, *Cashier.*

Loans and discounts	\$161,970 13	Capital stock	\$100,000 00
Overdrafts	282 33	Surplus fund	33,572 07
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	6,217 16
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,883 00
U. S. bonds and securities on hand ..	50,350 00	State bank notes outstanding	2,649 00
Other stocks, bonds, and mortgages ..	16,441 75	Individual deposits	181,138 02
Due from national banks	56,409 85	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	1,912 00
Current expenses		Due to other banks and bankers ..	300 00
Premiums	2,316 53		
Checks and other cash items	1,517 69		
Bills of national banks	857 00		
Bills of other banks			
Specie	370 00		
Fractional currency	90 97		
Legal tender notes	5,595 00		
Compound interest notes	19,470 00		
Total	415,671 25	Total	415,671 25

First National Bank, Saugerties.

JOHN KIESTED, *President.*

B. M. FRELIGH, *Cashier.*

Loans and discounts	\$251,838 78	Capital stock	\$150,000 00
Overdrafts	1,920 81	Surplus fund	19,100 00
U. S. bonds dep'd to secure circulation ..	134,000 00	Undivided profits	3,776 96
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	120,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,290 00
Other stocks, bonds, and mortgages ..		Individual deposits	153,670 80
Due from national banks	13,908 52	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,024 48	Due to national banks	8,517 77
Current expenses	1,116 16	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	12,065 18		
Bills of national banks	3,730 00		
Bills of other banks	134 00		
Specie	202 24		
Fractional currency	1,515 36		
Legal tender notes	7,500 00		
Compound interest notes	28,400 00		
Total	462,355 53	Total	462,355 53

NEW YORK.

Saugerties National Bank.

WILLIAM F. RUSSELL, *President.*

JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,644 80	Capital stock.....	\$125,000 00
Overdrafts.....	4,581 51	Surplus fund.....	4,388 62
U. S. bonds dep'd to secure circulation.....	92,000 00	Undivided profits.....	5,372 67
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	78,467 00
U. S. bonds and securities on hand.....	10,250 00	State bank notes outstanding.....	2,897 00
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	88,318 80
Due from national banks.....	2,519 82	United States deposits.....	.....
Due from other banks and bankers.....	175 57	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	10,519 81	Due to national banks.....	9,690 21
Current expenses.....	432 35	Due to other banks and bankers.....	.....
Premiums.....	6,121 91		
Checks and other cash items.....	4,066 91		
Bills of national banks.....	74 00		
Bills of other banks.....	9 00		
Specie.....	605 17		
Fractional currency.....	3,237 45		
Legal tender notes.....	4,956 00		
Compound interest notes.....	12,240 00		
Total.....	314,134 30	Total.....	314,134 30

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

C. THOMPSON, *Cashier.*

Loans and discounts.....	\$357,902 19	Capital stock.....	\$100,000 00
Overdrafts.....	4,137 62	Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	25,220 33
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	4,753 00
Other stocks, bonds, and mortgages.....	57,150 00	Individual deposits.....	433,762 28
Due from national banks.....	62,081 88	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	9,000 00	Due to national banks.....	18,796 20
Current expenses.....	.....	Due to other banks and bankers.....	97 77
Premiums.....	.....	
Checks and other cash items.....	4,039 73		
Bills of national banks.....	24,968 00		
Bills of other banks.....	.....	
Specie.....	100 00		
Fractional currency.....	20 16		
Legal tender notes.....	21,000 00		
Compound interest notes.....	24,290 00		
Total.....	676,629 58	Total.....	676,629 58

Schoharie County National Bank, Schoharie.

CHARLES GOODYEAR, *President.*

WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$88,286 76	Capital stock.....	\$100,000 00
Overdrafts.....	5,289 69	Surplus fund.....	1,597 93
U. S. bonds dep'd to secure circulation.....	106,000 00	Undivided profits.....	13,465 46
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	20,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	40,628 04
Due from national banks.....	16,300 76	United States deposits.....	.....
Due from other banks and bankers.....	5,874 59	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	200 00	Due to national banks.....	18,388 38
Current expenses.....	.....	Due to other banks and bankers.....	.....
Premiums.....	1,763 75		
Checks and other cash items.....	1,316 54		
Bills of national banks.....	1,600 00		
Bills of other banks.....	337 00		
Specie.....	.....	
Fractional currency.....	72		
Legal tender notes.....	8,300 00		
Compound interest notes.....	8,310 00		
Total.....	264,079 81	Total.....	264,079 81

NEW YORK.

National Bank, Schuylerville.

WILLIAM WILCOX, *President.*

GEORGE F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,790 03	Capital stock	\$100,000 00
Overdrafts	581 89	Surplus fund	2,300 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,140 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	84,360 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	54,963 72
Due from national banks	2,098 45	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,000 00	Due to national banks	15,744 64
Current expenses	1,009 54	Due to other banks and bankers ..	626 58
Premiums			
Checks and other cash items	2,062 55		
Bills of national banks	330 00		
Bills of other banks	23 00		
Specie			
Fractional currency	630 24		
Legal tender notes	16,500 00		
Compound interest notes	9,000 00		
Total	266,135 20	Total	266,135 20

First National Bank, Seneca Falls.

ERASTUS PARTRIDGE, *President.*

D. E. PARTRIDGE, *Cashier.*

Loans and discounts	\$129,206 64	Capital stock	\$60,000 00
Overdrafts		Surplus fund	3,929 68
U. S. bonds dep'd to secure circulation ..	60,000 00	Undivided profits	11,122 66
U. S. bonds dep'd to secure deposits ..	50,500 00	National bank notes outstanding ..	53,180 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,000 00	Individual deposits	136,855 52
Due from national banks	35,908 34	United States deposits	25,922 80
Due from other banks and bankers ..	449 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	7,500 00	Due to national banks	1,244 57
Current expenses		Due to other banks and bankers ..	54,447 07
Premiums			
Checks and other cash items	1,110 05		
Bills of national banks	920 00		
Bills of other banks	20 00		
Specie			
Fractional currency	24 77		
Legal tender notes	4,238 00		
Compound interest notes	20,520 00		
Total	346,702 30	Total	346,702 30

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$150,704 43	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,334 23
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	6,601 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,616 66	Individual deposits	95,808 12
Due from national banks	3,029 39	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,000 00	Due to national banks	539 70
Current expenses	1,990 05	Due to other banks and bankers ..	4,618 82
Premiums			
Checks and other cash items	791 90		
Bills of national banks	1,385 00		
Bills of other banks			
Specie			
Fractional currency	520 32		
Legal tender notes	3,585 00		
Compound interest notes	21,280 00		
Total	299,902 75	Total	299,902 75

NEW YORK.

Sherburne National Bank.

JOSHUA PRATT, *President.*

H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,490 60	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,533 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	3,101 49
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	53,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,500 00	Individual deposits	139,551 35
Due from national banks	24,857 22	United States deposits	
Due from other banks and bankers ..	8,803 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,291 00	Due to national banks	58 45
Current expenses	1,127 55	Due to other banks and bankers ..	1,355 02
Premiums			
Checks and other cash items	281 89		
Bills of national banks	11,398 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	17,000 00		
Compound interest notes	4,700 00		
Total	339,599 31	Total	339,599 31

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$249,713 94	Capital stock	\$100,000 00
Overdrafts	396 12	Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	3,968 67
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	85,125 00
U. S. bonds and securities on hand ..	37,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,000 00	Individual deposits	300,912 25
Due from national banks	93,627 71	United States deposits	37,385 83
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	10,000 00	Due to national banks	48,318 26
Current expenses	443 61	Due to other banks and bankers ..	
Premiums	1,718 28		
Checks and other cash items	1,300 76		
Bills of national banks	1,450 00		
Bills of other banks			
Specie	836 59		
Fractional currency	1,640 00		
Legal tender notes	10,033 00		
Compound interest notes	19,300 00		
Total	593,710 01	Total	593,710 01

First National Bank, Skaneateles.

CHARLES PARDEE, *President.*

HENRY J. HUBBARD, *Cashier.*

Loans and discounts	\$168,797 43	Capital stock	\$150,000 00
Overdrafts	1,289 59	Surplus fund	9,000 00
U. S. bonds dep'd to secure circulation ..	153,000 00	Undivided profits	9,585 90
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	134,726 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	94,490 13
Due from national banks	24,288 06	United States deposits	19,445 31
Due from other banks and bankers ..	5,712 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	12,018 71
Current expenses	3,153 99	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	716 34		
Bills of national banks	885 00		
Bills of other banks	145 00		
Specie	84 19		
Fractional currency	194 45		
Legal tender notes	6,980 00		
Compound interest notes	14,020 00		
Total	429,266 05	Total	429,266 05

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

MORRIS S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,852 88	Capital stock.....	\$111,150 00
Overdrafts.....		Surplus fund.....	25,887 49
U. S. bonds dep'd to secure circulation.....	85,000 00	Undivided profits.....	3,812 91
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	73,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,151 00
Other stocks, bonds, and mortgages.....	13,000 00	Individual deposits.....	64,304 22
Due from national banks.....	3,312 88	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,600 00	Due to national banks.....	1,856 64
Current expenses.....	812 44	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,558 71		
Bills of national banks.....	1,195 00		
Bills of other banks.....			
Specie.....	465 00		
Fractional currency.....	41 35		
Legal tender notes.....	9,534 00		
Compound interest notes.....	11,190 00		
Total.....	283,562 26	Total.....	283,562 26

Croton River National Bank, South East.

THOMAS DREW, *President.*

FRANCIS E. FOSTER, *Cashier.*

Loans and discounts.....	\$226,986 75	Capital stock.....	\$200,000 00
Overdrafts.....	746 81	Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	6,941 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	175,350 00
U. S. bonds and securities on hand.....	23,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	118,219 53
Due from national banks.....	22,491 91	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	963 97
Current expenses.....		Due to other banks and bankers.....	176 30
Premiums.....			
Checks and other cash items.....	837 87		
Bills of national banks.....	451 00		
Bills of other banks.....	102 00		
Specie.....	31 66		
Fractional currency.....	363 43		
Legal tender notes.....	19,850 00		
Compound interest notes.....	10,790 00		
Total.....	505,651 43	Total.....	505,651 43

First National Bank, South Worcester.

V. D. BECKER, *President.*

WASHINGTON BECKER, *Cashier.*

Loans and discounts.....	\$73,441 57	Capital stock.....	\$175,000 00
Overdrafts.....	556 99	Surplus fund.....	5,402 45
U. S. bonds dep'd to secure circulation.....	177,700 00	Undivided profits.....	10,097 83
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	156,740 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,943 14	Individual deposits.....	21,968 78
Due from national banks.....	17,190 44	United States deposits.....	24,531 65
Due from other banks and bankers.....	70 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,500 00	Due to national banks.....	
Current expenses.....	1,157 43	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	240 74		
Bills of national banks.....	2,445 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	222 97		
Legal tender notes.....	19,172 00		
Compound interest notes.....			
Total.....	393,740 71	Total.....	393,740 71

NEW YORK.

First National Bank, St. Johnsville.

DE WITT C. COX, *President.*

A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,117 61	Capital stock	\$75,000 00
Overdrafts	744 21	Surplus fund	2,228 93
U. S. bonds dep'd to secure circulation ..	75,000 00	Undivided profits	19,387 16
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,030 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	61,544 59
Due from national banks	12,286 29	United States deposits	
Due from other banks and bankers ..	1,434 53	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,583 84	Due to national banks	1,704 21
Current expenses	627 41	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,069 70		
Bills of national banks	95 00		
Bills of other banks	8 00		
Specie			
Fractional currency	50 30		
Legal tender notes	16,898 00		
Compound interest notes	7,980 00		
Total	226,894 89	Total	226,894 89

First National Bank, Syracuse.

E. B. JUDSON, *President.*

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$281,104 17	Capital stock	\$250,000 00
Overdrafts	630 39	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation ..	278,000 00	Undivided profits	61,147 03
U. S. bonds dep'd to secure deposits ..	125,000 00	National bank notes outstanding ..	250,000 00
U. S. bonds and securities on hand ..	32,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Individual deposits	283,326 56
Due from national banks	187,978 74	United States deposits	56,425 35
Due from other banks and bankers ..	1,068 55	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,483 34	Due to national banks	20,520 83
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	12,643 58		
Bills of national banks	1,968 00		
Bills of other banks	78 00		
Specie			
Fractional currency	465 00		
Legal tender notes	25,000 00		
Compound interest notes	19,600 00		
Total	971,419 77	Total	971,419 77

Second National Bank, Syracuse.

SAMUEL A. HETFIELD, *President.*

WILLIAM W. TEALL, *Cashier.*

Loans and discounts	\$129,871 97	Capital stock	\$100,000 00
Overdrafts	2,317 33	Surplus fund	22,004 27
U. S. bonds dep'd to secure circulation ..	103,000 00	Undivided profits	12,884 09
U. S. bonds dep'd to secure deposits ..	78,450 00	National bank notes outstanding ..	89,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,952 19	Individual deposits	97,998 88
Due from national banks	23,843 21	United States deposits	41,507 36
Due from other banks and bankers ..	2,885 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,934 60	Due to national banks	8,067 31
Current expenses	5,578 96	Due to other banks and bankers	21,028 07
Premiums	7,108 69		
Checks and other cash items	14,037 70		
Bills of national banks	444 00		
Bills of other banks	15 00		
Specie			
Fractional currency	111 02		
Legal tender notes	8,900 00		
Compound interest notes	6,840 00		
Total	393,289 98	Total	393,289 98

NEW YORK.

Third National Bank, Syracuse.

JAMES MONROE, *President.*

F. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,904 07	Capital stock	\$300,000 00
Overdrafts	4,062 17	Surplus fund	25,500 00
U. S. bonds dep'd to secure circulation.	285,000 00	Undivided profits	18,063 53
U. S. bonds dep'd to secure deposits ..	125,000 00	National bank notes outstanding ..	247,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	254,577 68
Due from national banks	101,578 38	United States deposits	64,115 02
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	700 00	Due to national banks	
Current expenses		Due to other banks and bankers ..	899 03
Premiums			
Checks and other cash items	48,597 64		
Bills of national banks	4,000 00		
Bills of other banks			
Specie			
Fractional currency	307 00		
Legal tender notes	28,226 00		
Compound interest notes	7,020 00		
Total	910,395 26	Total	910,395 26

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.*

R. A. BONTA, *Cashier.*

Loans and discounts	\$162,335 44	Capital stock	\$105,500 00
Overdrafts		Surplus fund	10,550 00
U. S. bonds dep'd to secure circulation.	105,500 00	Undivided profits	6,997 08
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	91,261 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	123,836 84
Due from national banks	59,154 12	United States deposits	
Due from other banks and bankers ..	9,404 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	45,955 98
Current expenses		Due to other banks and bankers ..	7,353 92
Premiums			
Checks and other cash items	7,755 67		
Bills of national banks	5,355 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	16,700 00		
Compound interest notes	25,250 00		
Total	391,454 82	Total	391,454 82

Salt Springs National Bank, Syracuse.

ALFRED R. HOWLETT, *President.*

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$280,165 01	Capital stock	\$200,000 00
Overdrafts	97 36	Surplus fund	27,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	8,748 92
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	177,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,500 00
Other stocks, bonds, and mortgages ..	4,802 00	Individual deposits	183,940 88
Due from national banks	30,635 26	United States deposits	
Due from other banks and bankers ..	3,156 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	12,068 88	Due to national banks	18,020 34
Current expenses		Due to other banks and bankers ..	
Premiums	2,800 00		
Checks and other cash items	17,289 46		
Bills of national banks	6,996 00		
Bills of other banks			
Specie	800 00		
Fractional currency			
Legal tender notes	20,000 00		
Compound interest notes	40,000 00		
Total	618,810 14	Total	618,810 14

NEW YORK.

Syracuse National Bank.

HAMILTON WHITE, *President.*

ORRIN BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,434 62	Capital stock	\$200,000 00
Overdrafts	3,010 00	Surplus fund	32,500 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	4,790 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	26,000 00	State bank notes outstanding	6,684 00
Other stocks, bonds, and mortgages	27,176 85	Individual deposits	120,008 78
Due from national banks	46,710 23	United States deposits	
Due from other banks and bankers	334 86	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,500 00	Due to national banks	
Current expenses	1,308 01	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,490 41		
Bills of national banks	941 00		
Bills of other banks			
Specie	811 86		
Fractional currency	145 67		
Legal tender notes	18,300 00		
Compound interest notes	28,820 00		
Total	543,983 51	Total	543,983 51

Merchants' National Bank, Syracuse.

GEORGE STEVENS, *President.*

EDWIN R. PLUMB, *Cashier.*

Loans and discounts	\$312,575 42	Capital stock	\$180,000 00
Overdrafts	2,767 94	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	147,000 00	Undivided profits	12,750 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding	128,840 00
U. S. bonds and securities on hand		State bank notes outstanding	4,469 00
Other stocks, bonds, and mortgages	10,160 00	Individual deposits	239,389 84
Due from national banks	66,933 32	United States deposits	
Due from other banks and bankers	1,466 64	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	18,096 86
Current expenses	1,297 12	Due to other banks and bankers	662 89
Premiums			
Checks and other cash items	7,412 24		
Bills of national banks	2,646 00		
Bills of other banks			
Specie	450 05		
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	41,500 00		
Total	604,208 73	Total	604,208 73

Mechanics' National Bank, Syracuse.

EDWARD B. WICKS, *President.*

THOMAS B. FITCH, *Cashier.*

Loans and discounts	\$298,784 55	Capital stock	\$140,000 00
Overdrafts	3,843 89	Surplus fund	2,755 39
U. S. bonds dep'd to secure circulation	108,000 00	Undivided profits	14,622 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	93,700 00
U. S. bonds and securities on hand		State bank notes outstanding	3,771 00
Other stocks, bonds, and mortgages	2,096 66	Individual deposits	346,832 14
Due from national banks	124,192 70	United States deposits	
Due from other banks and bankers	596 06	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,700 00	Due to national banks	2,408 52
Current expenses	2,116 45	Due to other banks and bankers	
Premiums			
Checks and other cash items	13,994 08		
Bills of national banks	5,315 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	15,400 00		
Compound interest notes	17,050 00		
Total	604,689 39	Total	604,689 39

NEW YORK.

First National Bank, Tarrytown.

GEORGE MERRITT, *President.*

JOHN H. ROSENQUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,645 54	Capital stock	\$100,000 00
Overdrafts	235 00	Surplus fund	2,805 90
U. S. bonds dep'd to secure circulation.	101,500 00	Undivided profits	6,310 90
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,531 00
U. S. bonds and securities on hand ..	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	17,300 00	Individual deposits	119,567 42
Due from national banks	41,310 52	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	14,847 80
Current expenses	2,524 42	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,520 61		
Bills of national banks	3,896 00		
Bills of other banks			
Specie			
Fractional currency	32 93		
Legal tender notes	7,888 00		
Compound interest notes	10,210 00		
Total	333,063 02	Total	333,063 02

First National Bank, Troy.

THOMAS COLEMAN, *President.*

R. H. THURMAN, *Cashier.*

Loans and discounts	\$332,586 25	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation.	300,000 00	Undivided profits	19,969 80
U. S. bonds dep'd to secure deposits ..	125,000 00	National bank notes outstanding...	269,248 00
U. S. bonds and securities on hand ...	18,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	218,595 06
Due from national banks	128,293 77	United States deposits	62,097 30
Due from other banks and bankers ..	931 58	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	12,904 11	Due to national banks	36,676 20
Current expenses	5,834 59	Due to other banks and bankers...	91,771 17
Premiums			
Checks and other cash items	46,636 23		
Bills of national banks	7,960 00		
Bills of other banks			
Specie			
Fractional currency	2,631 00		
Legal tender notes	32,000 00		
Compound interest notes	45,430 00		
Total	1,058,357 53	Total	1,058,357 53

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

SHEPARD TAPPEN, *Cashier.*

Loans and discounts	\$196,772 25	Capital stock	\$100,000 00
Overdrafts	1,654 70	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	28,224 81
U. S. bonds d-p'd to secure deposits ..		National bank notes outstanding...	87,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	128,387 79
Due from national banks	34,020 16	United States deposits	
Due from other banks and bankers ..	2,013, 58	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	11,600 00	Due to national banks	53,520 88
Current expenses		Due to other banks and bankers...	1,831 63
Premiums			
Checks and other cash items	17,734 42		
Bills of national banks	6,420 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8,800 00		
Compound interest notes	25,450 00		
Total	404,465 11	Total	404,465 11

NEW YORK.

Troy City National Bank.

GEORGE DAUCHY, *Vice President.*

GEO. F. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772,538 33	Capital stock	\$500,000 00
Overdrafts	3,130 10	Surplus fund	45,393 03
U. S. bonds dep'd to secure circulation.	522,300 00	Undivided profits	17,029 43
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	446,654 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	482,311 25
Due from national banks	193,883 35	United States deposits	61,639 86
Due from other banks and bankers ..	2,303 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	20,000 00	Due to national banks	125,315 72
Current expenses		Due to other banks and bankers ..	166,383 27
Premiums			
Checks and other cash items	41,774 42		
Bills of national banks	4,957 00		
Bills of other banks			
Specie			
Fractional currency	2,295 00		
Legal tender notes	90,815 00		
Compound interest notes	65,730 00		
Total	1,844,726 60	Total	1,844,726 60

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

CHAS. M. WELLINGTON, *Cashier.*

Loans and discounts	\$702,497 88	Capital stock	\$150,000 00
Overdrafts		Surplus fund	62,907 84
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	27,222 70
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	131,900 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	724,361 30
Due from national banks	131,112 98	United States deposits	
Due from other banks and bankers ..	9,351 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	15,000 00	Due to national banks	21,188 45
Current expenses	178 68	Due to other banks and bankers ..	4,064 62
Premiums			
Checks and other cash items	18,155 74		
Bills of national banks			
Bills of other banks	4,008 00		
Specie			
Fractional currency	2,179 88		
Legal tender notes	40,160 00		
Compound interest notes	48,000 00		
Total	1,121,644 91	Total	1,121,644 91

Merchants and Mechanics' National Bank, Troy.

D. THOMAS VAIL, *President.*

FRANCIS SIMS, *Cashier.*

Loans and discounts	\$614,599 18	Capital stock	\$300,000 00
Overdrafts	751 82	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation.	215,000 00	Undivided profits	28,278 39
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	184,328 00
U. S. bonds and securities on hand ..		State bank notes outstanding	8,389 00
Other stocks, bonds, and mortgages ..	8,426 20	Individual deposits	229,987 98
Due from national banks	94,990 15	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	10,000 00	Due to national banks	174,656 00
Current expenses		Due to other banks and bankers ..	151,622 30
Premiums			
Checks and other cash items	67,849 00		
Bills of national banks	900 00		
Bills of other banks	1,479 00		
Specie	549 32		
Fractional currency	639 00		
Legal tender notes	50,058 00		
Compound interest notes	42,030 00		
Total	1,107,271 67	Total	1,107,271 67

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.*

TRACY TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564,928 47	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	10,220 39
U. S. bonds dep'd to secure circulation.....	170,000 00	Undivided profits.....	5,142 65
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	150,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	475,713 64
Due from national banks.....	165,011 55	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	18,000 00	Due to national banks.....	35,707 91
Current expenses.....	2,014 41	Due to other banks and bankers.....	195,541 62
Premiums.....			
Checks and other cash items.....	92,061 80		
Bills of national banks.....	14,812 00		
Bills of other banks.....			
Specie.....	2,842 00		
Fractional currency.....	1,515 98		
Legal tender notes.....	93,700 00		
Compound interest notes.....	48,000 00		
Total.....	1,172,886 21	Total.....	1,172,886 21

Union National Bank, Troy.

WM. F. SAGE, *President.*

P. M. CORBIN, *Cashier.*

Loans and discounts.....	\$699,650 21	Capital stock.....	\$300,000 00
Overdrafts.....	10 70	Surplus fund.....	60,000 00
U. S. bonds dep'd to secure circulation.....	225,000 00	Undivided profits.....	18,685 27
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	201,093 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	4,937 00
Other stocks, bonds, and mortgages.....	4,089 05	Individual deposits.....	511,079 99
Due from national banks.....	86,803 10	United States deposits.....	
Due from other banks and bankers.....	621 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	38,639 77	Due to national banks.....	82,571 15
Current expenses.....	1,939 08	Due to other banks and bankers.....	14,995 96
Premiums.....	2,512 50		
Checks and other cash items.....	34,407 99		
Bills of national banks.....	8,966 00		
Bills of other banks.....	28 00		
Specie.....	998 80		
Fractional currency.....	35 70		
Legal tender notes.....	26,600 00		
Compound interest notes.....	43,060 00		
Total.....	1,193,362 37	Total.....	1,193,362 37

National State Bank, Troy.

ALFRED WOTKINS, *President.*

WILLARD GAY, *Cashier.*

Loans and discounts.....	\$1,259,835 38	Capital stock.....	\$250,000 00
Overdrafts.....	8,158 02	Surplus fund.....	48,720 14
U. S. bonds dep'd to secure circulation.....	256,000 00	Undivided profits.....	29,343 51
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	223,500 00
U. S. bonds and securities on hand.....	11,500 00	State bank notes outstanding.....	5,485 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,228,131 44
Due from national banks.....	142,313 63	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,102 68	Due to national banks.....	29,622 27
Current expenses.....	4,833 78	Due to other banks and bankers.....	107,321 73
Premiums.....			
Checks and other cash items.....	52,765 60		
Bills of national banks.....	7,759 00		
Bills of other banks.....	2,622 00		
Specie.....			
Fractional currency.....	2,784 00		
Legal tender notes.....	52,600 00		
Compound interest notes.....	104,850 00		
Total.....	1,922,124 09	Total.....	1,922,124 09

NEW YORK.

Mutual National Bank, Troy.

JOHN P. ALBERTSON, *President.*

GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,091 53	Capital stock	\$234,500 00
Overdrafts	529 59	Surplus fund	5,900 00
U. S. bonds dep'd to secure circulation	216,500 00	Undivided profits	32,056 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	188,239 00
U. S. bonds and securities on hand	22,150 00	State bank notes outstanding	5,229 00
Other stocks, bonds, and mortgages	20,139 50	Individual deposits	275,958 31
Due from national banks	64,616 70	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	23,375 00	Due to national banks	47,403 47
Current expenses	4,695 61	Due to other banks and bankers	
Premiums			
Checks and other cash items	10,427 42		
Bills of national banks	10,716 00		
Bills of other banks			
Specie	700 00		
Fractional currency	794 83		
Legal tender notes	36,150 00		
Compound interest notes	40,400 00		
Total	789,286 18	Total	789,286 18

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

JOHN B. KELLOGG, *Cashier.*

Loans and discounts	\$499,454 93	Capital stock	\$300,000 00
Overdrafts	12,834 55	Surplus fund	5,200 00
U. S. bonds dep'd to secure circulation	268,000 00	Undivided profits	29,882 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	234,701 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,231 45	Individual deposits	251,081 05
Due from national banks	56,662 59	United States deposits	
Due from other banks and bankers	150 68	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	11,025 21	Due to national banks	54,364 67
Current expenses	330 30	Due to other banks and bankers	91,114 76
Premiums			
Checks and other cash items	28,835 29		
Bills of national banks	840 00		
Bills of other banks			
Specie	93 91		
Fractional currency	528 70		
Legal tender notes	29,936 00		
Compound interest notes	39,420 00		
Total	966,343 61	Total	966,343 61

First National Bank, Union Springs.

C. T. BACKUS, *President.*

JOHN C. YAWGER, *Cashier.*

Loans and discounts	\$112,648 12	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,972 27
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,225 00
U. S. bonds and securities on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,463 52
Due from national banks	16,080 17	United States deposits	
Due from other banks and bankers	153 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,563 56	Due to national banks	1,976 87
Current expenses	380 93	Due to other banks and bankers	100 00
Premiums	2,000 00		
Checks and other cash items	915 21		
Bills of national banks	1,001 00		
Bills of other banks	10 00		
Specie			
Fractional currency	119 67		
Legal tender notes	11,686 00		
Compound interest notes	6,030 00		
Total	256,737 66	Total	256,737 66

NEW YORK.

First National Bank, Utica.

BENJAMIN N. HUNTINGTON, *President.*

P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,051,594 20	Capital stock.....	\$600,000 00
Overdrafts.....	1,915 44	Surplus fund.....	18,300 00
U. S. bonds dep'd to secure circulation.....	471,000 00	Undivided profits.....	198,905 04
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	409,496 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,066 00
Other stocks, bonds, and mortgages.....	25,464 97	Individual deposits.....	510,105 91
Due from national banks.....	102,732 50	United States deposits.....	
Due from other banks and bankers.....	6,122 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	20,875 00	Due to national banks.....	56,517 48
Current expenses.....	9,710 82	Due to other banks and bankers.....	434 09
Premiums.....			
Checks and other cash items.....	38,272 42		
Bills of national banks.....	889 00		
Bills of other banks.....			
Specie.....	50 00		
Fractional currency.....	89 95		
Legal tender notes.....	29,188 00		
Compound interest notes.....	45,920 00		
Total.....	1,803,824 52	Total.....	1,803,824 52

Second National Bank, Utica.

THEODORE S. FAXTON, *President.*

GEORGE R. THOMAS, *Cashier.*

Loans and discounts.....	\$281,406 59	Capital stock.....	\$300,000 00
Overdrafts.....	31 37	Surplus fund.....	14,326 92
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	40,408 89
U. S. bonds dep'd to secure deposits.....	60,000 00	National bank notes outstanding.....	263,880 00
U. S. bonds and securities on hand.....	4,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	88,216 01
Due from national banks.....	73,223 19	United States deposits.....	79,148 68
Due from other banks and bankers.....	658 33	Deposits of U. S. disbursing officers.....	1,306 33
Real estate, furniture, &c.....	2,565 44	Due to national banks.....	1,016 56
Current expenses.....	5,760 46	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	12,350 77		
Bills of national banks.....	2,167 00		
Bills of other banks.....			
Specie.....	57 00		
Fractional currency.....	1,526 24		
Legal tender notes.....	19,797 00		
Compound interest notes.....	24,210 00		
Total.....	788,303 39	Total.....	788,303 39

Utica City National Bank,

JARED E. WARNER, *President.*

CHARLES S. WILSON, *Cashier.*

Loans and discounts.....	\$289,665 70	Capital stock.....	\$300,000 00
Overdrafts.....	5,224 40	Surplus fund.....	3,446 62
U. S. bonds dep'd to secure circulation.....	97,000 00	Undivided profits.....	5,702 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	74,781 00
U. S. bonds and securities on hand.....	450 00	State bank notes outstanding.....	7,192 00
Other stocks, bonds, and mortgages.....	24,566 67	Individual deposits.....	267,756 50
Due from national banks.....	67,333 59	United States deposits.....	
Due from other banks and bankers.....	1,875 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,381 98	Due to national banks.....	4,840 84
Current expenses.....	686 56	Due to other banks and bankers.....	3 16
Premiums.....	7,000 00		
Checks and other cash items.....	13,295 29		
Bills of national banks.....	3,785 00		
Bills of other banks.....	89 00		
Specie.....	1,521 15		
Fractional currency.....	30 28		
Legal tender notes.....	21,748 00		
Compound interest notes.....	13,070 00		
Total.....	563,722 90	Total.....	563,722 90

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$781,326 12	Capital stock	\$400,000 00
Overdrafts	301 72	Surplus fund	9,456 89
U. S. bonds dep'd to secure circulation	340,000 00	Undivided profits	117,631 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	304,000 00
U. S. bonds and securities on hand	11,600 00	State bank notes outstanding	16,756 00
Other stocks, bonds, and mortgages		Individual deposits	422,967 51
Due from national banks	16,732 66	United States deposits	
Due from other banks and bankers	2,840 58	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	52,885 82
Current expenses	7,307 98	Due to other banks and bankers	3,079 66
Premiums	31 00		
Checks and other cash items	25,396 41		
Bills of national banks	13,010 00		
Bills of other banks	154 00		
Specie	14,300 00		
Fractional currency	616 00		
Legal tender notes	23,561 00		
Compound interest notes	89,700 00		
Total.....	1,326,877 47	Total.....	1,326,877 47

National Bank, Vernon.

JOSIAH CASE, *President.*

EVERETT CASE, *Cashier.*

Loans and discounts	\$99,964 93	Capital stock	\$100,000 00
Overdrafts	890 93	Surplus fund	5,509 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,137 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,231 00
U. S. bonds and securities on hand	4,300 00	State bank notes outstanding	3,664 00
Other stocks, bonds, and mortgages	38,000 00	Individual deposits	72,481 13
Due from national banks	14,741 07	United States deposits	
Due from other banks and bankers	86 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	161 86
Current expenses	1,343 19	Due to other banks and bankers	607 54
Premiums			
Checks and other cash items	1,768 74		
Bills of national banks	742 00		
Bills of other banks			
Specie	675 27		
Fractional currency	341 12		
Legal tender notes	7,589 00		
Compound interest notes	2,340 00		
Total.....	274,783 00	Total.....	274,783 00

Wyoming County National Bank, Warsaw.

JOSHUA H. DARLING, *President.*

HENRY B. JENKS, *Cashier.*

Loans and discounts	\$67,607 43	Capital stock	100,000 00
Overdrafts	2,346 69	Surplus fund	3,400 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,949 71
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,070 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,759 62
Due from national banks	9,635 93	United States deposits	19,784 65
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	11,658 07	Due to national banks	
Current expenses	597 11	Due to other banks and bankers	
Premiums	1,090 04		
Checks and other cash items	1,463 89		
Bills of national banks	635 00		
Bills of other banks	200 00		
Specie	128 00		
Fractional currency	356 E2		
Legal tender notes	13,605 00		
Compound interest notes	8,640 00		
Total.....	274,963 98	Total.....	274,963 98

NEW YORK.

First National Bank, Warwick.

JOHN L. WELLING, *President.*G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,672 49	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	111,000 00	Undivided profits	8,137 55
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	97,140 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,333 38	Individual deposits	94,217 16
Due from national banks	27,758 64	United States deposits	20,808 36
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	8,339 91
Current expenses	1,771 88	Due to other banks and bankers	
Premiums			
Checks and other cash items	639 58		
Bills of national banks	3,310 00		
Bills of other banks	10 00		
Specie	90 01		
Fractional currency	114 00		
Legal tender notes	9,093 00		
Compound interest notes	2,950 00		
Total	348,642 98	Total	348,642 98

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.*D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	\$236,838 41	Capital stock	\$150,000 00
Overdrafts	1,783 25	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	11,717 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,775 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,645 00
Other stocks, bonds, and mortgages	39,092 00	Individual deposits	154,731 27
Due from national banks	11,141 69	United States deposits	
Due from other banks and bankers	4,404 38	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	31,369 97
Current expenses	3,438 18	Due to other banks and bankers	
Premiums			
Checks and other cash items	18,196 21		
Bills of national banks	2,701 00		
Bills of other banks	1,045 00		
Specie	2,375 10		
Fractional currency	1,166 42		
Legal tender notes	14,137 00		
Compound interest notes	9,920 00		
Total	516,238 64	Total	516,238 64

First National Bank, Waterloo.

B. SKAATS, *President.*M. D. MERCER, *Cashier.*

Loans and discounts	\$65,952 15	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,900 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,515 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds and securities on hand	48,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	113,898 60
Due from national banks	7,956 12	United States deposits	
Due from other banks and bankers	969 12	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,500 00	Due to national banks	894 75
Current expenses	3,335 72	Due to other banks and bankers	471 18
Premiums	3,368 83		
Checks and other cash items	652 10		
Bills of national banks	1,244 00		
Bills of other banks	595 00		
Specie	292 14		
Fractional currency	70 00		
Legal tender notes	6,465 00		
Compound interest notes	20,480 00		
Total	217,380 18	Total	217,380 18

NEW YORK.

First National Bank, Watkins.

GEORGE G. FREER, *President.*

H. M. HILLERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,508 23	Capital stock	\$50,000 00
Overdrafts	334 41	Surplus fund	114 80
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	5,959 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,850 00
U. S. bonds and securities on hand ..	45,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	80,875 94
Due from national banks	4,059 49	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,179 36	Due to national banks	144 45
Current expenses	2,233 21	Due to other banks and bankers	
Premiums	544 61		
Checks and other cash items	865 57		
Bills of national banks	1,018 00		
Bills of other banks			
Specie			
Fractional currency	86 52		
Legal tender notes	6,955 00		
Compound interest notes	10,460 00		
Total	179,944 40	Total	179,944 40

Second National Bank, Watkins.

DANIEL HOWARD, *President.*

B. C. HURD, *Cashier.*

Loans and discounts	\$102,885 82	Capital stock	\$75,000 00
Overdrafts	1,946 41	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation ..	75,000 00	Undivided profits	5,118 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,017 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	80,076 92
Due from national banks	19,529 57	United States deposits	
Due from other banks and bankers ..	45 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,381 05	Due to national banks	2,381 79
Current expenses	1,429 46	Due to other banks and bankers	
Premiums	3,200 00		
Checks and other cash items	1,026 74		
Bills of national banks	673 00		
Bills of other banks	3 00		
Specie			
Fractional currency	99 91		
Legal tender notes	9,124 00		
Compound interest notes	11,250 00		
Total	232,594 62	Total	232,594 62

First National Bank, Watertown.

LOVELAND PADDOCK, *President.*

OSCAR PADDOCK, *Cashier.*

Loans and discounts	\$154,365 35	Capital stock	\$125,000 00
Overdrafts	339 12	Surplus fund	49,648 61
U. S. bonds dep'd to secure circulation ..	125,000 00	Undivided profits	3,253 55
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	112,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	72,498 60
Due from national banks	44,638 74	United States deposits	25,870 44
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	12,500 00
Current expenses		Due to other banks and bankers	3,893 62
Premiums			
Checks and other cash items	5,634 58		
Bills of national banks	976 00		
Bills of other banks			
Specie	168 28		
Fractional currency	16 75		
Legal tender notes	9,436 00		
Compound interest notes	14,090 00		
Total	404,664 82	Total	404,664 82

NEW YORK.

Second National Bank, Watertown.

EDWIN L. PADDOCK, *President.*

G. F. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,573 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,960 84
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	1,497 58
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,820 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41,700 00	Individual deposits.....	3,040 00
Due from national banks.....	26,210 14	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	383 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	38 29		
Legal tender notes.....	8,413 00		
Compound interest notes.....	1,000 00		
Total.....	197,318 43	Total.....	197,318 42

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

ORVILLE B. BRAINARD, *Cashier.*

Loans and discounts.....	\$335,944 41	Capital stock.....	\$148,800 00
Overdrafts.....	4,484 51	Surplus fund.....	37,200 00
U. S. bonds dep'd to secure circulation.....	116,000 00	Undivided profits.....	15,086 70
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	102,000 00
U. S. bonds and securities on hand.....	6,400 00	State bank notes outstanding.....	5,610 00
Other stocks, bonds, and mortgages.....	38,042 00	Individual deposits.....	272,709 28
Due from national banks.....	39,623 46	United States deposits.....	
Due from other banks and bankers.....	6,598 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,063 75	Due to national banks.....	3,498 09
Current expenses.....		Due to other banks and bankers.....	11,433 83
Premiums.....			
Checks and other cash items.....	669 84		
Bills of national banks.....	7,820 00		
Bills of other banks.....	170 00		
Specie.....	1,221 40		
Fractional currency.....	170 00		
Legal tender notes.....	20,900 00		
Compound interest notes.....	10,230 00		
Total.....	596,336 90	Total.....	596,336 90

National Union Bank, Watertown.

MERRILL COBURN, *President.*

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts.....	\$278,103 22	Capital stock.....	\$147,440 00
Overdrafts.....	2,837 09	Surplus fund.....	36,860 00
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits.....	14,479 06
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	93,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,820 00
Other stocks, bonds, and mortgages.....	32,200 00	Individual deposits.....	180,454 72
Due from national banks.....	27,063 39	United States deposits.....	
Due from other banks and bankers.....	5,201 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	55 16
Current expenses.....		Due to other banks and bankers.....	1,556 07
Premiums.....			
Checks and other cash items.....	4,590 38		
Bills of national banks.....	1,710 00		
Bills of other banks.....	298 00		
Specie.....	691 37		
Fractional currency.....	80 00		
Legal tender notes.....	18,960 00		
Compound interest notes.....	1,930 00		
Total.....	478,665 01	Total.....	478,665 01

NEW YORK.

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

CHARLES A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,179 38	Capital stock	\$75,000 00
Overdrafts	1,097 31	Surplus fund	6,157 09
U. S. bonds dep'd to secure circulation	63,000 00	Undivided profits	6,848 79
U. S. bonds dep'd to secure deposits		National bank notes outstanding	56,685 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	3,511 00
Other stocks, bonds, and mortgages	32,800 00	Individual deposits	171,512 02
Due from national banks	26,510 23	United States deposits	
Due from other banks and bankers	134 60	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,855 32	Due to national banks	805 35
Current expenses	1,639 30	Due to other banks and bankers	
Premiums	12 00		
Checks and other cash items	1,500 11		
Bills of national banks	276 00		
Bills of other banks	293 00		
Specie	47 00		
Fractional currency			
Legal tender notes	8,340 00		
Compound interest notes	5,630 00		
Total	320,514 25	Total	320,514 25

National Bank, Waterville.

D. B. GOODWIN, *President.*

W. B. GOODWIN, *Cashier.*

Loans and discounts	\$215,090 63	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	11,933 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	80,719 00
U. S. bonds and securities on hand		State bank notes outstanding	6,538 00
Other stocks, bonds, and mortgages	15,000 00	Individual deposits	126,013 12
Due from national banks	25,986 34	United States deposits	
Due from other banks and bankers	23,190 99	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,200 00	Due to national banks	2,077 01
Current expenses		Due to other banks and bankers	569 63
Premiums			
Checks and other cash items	7,298 95		
Bills of national banks	2,965 00		
Bills of other banks	54 00		
Specie	3,627 30		
Fractional currency	267 00		
Legal tender notes	11,800 00		
Compound interest notes	10,390 00		
Total	407,870 21	Total	407,870 21

First National Bank, Waverly.

R. D. VAN DUZER, *President.*

HOWARD ELMER, *Cashier.*

Loans and discounts	\$60,130 99	Capital stock	\$50,000 00
Overdrafts	428 30	Surplus fund	4,125 10
U. S. bonds dep'd to secure circulation	56,000 00	Undivided profits	3,731 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,870 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	64,612 36
Due from national banks	31,297 89	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,801 08	Due to national banks	1,429 66
Current expenses	1,314 00	Due to other banks and bankers	100 00
Premiums			
Checks and other cash items	360 38		
Bills of national banks	485 00		
Bills of other banks	26 00		
Specie			
Fractional currency	260 13		
Legal tender notes	7,415 00		
Compound interest notes	7,100 00		
Total	172,868 77	Total	172,868 77

NEW YORK.

Waverly National Bank.

GEORGE W. BUCK, *President.*H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,034 72	Capital stock	\$106,100 00
Overdrafts	1,166 30	Surplus fund	7,479 66
U. S. bonds dep'd to secure circulation.	80,000 00	Undivided profits	3,622 25
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	71,000 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding	3,671 00
Other stocks, bonds, and mortgages ..		Individual deposits	128,583 65
Due from national banks	35,063 75	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,585 51	Due to national banks	1,453 94
Current expenses	1,517 37	Due to other banks and bankers ..	504 32
Premiums			
Checks and other cash items	2,121 27		
Bills of national banks	5,124 00		
Bills of other banks	12 00		
Specie	338 00		
Fractional currency	200 90		
Legal tender notes	4,241 00		
Compound interest notes	12,960 00		
Total	322,414 82	Total	322,414 82

First National Bank, Westfield.

F. B. BREWER, *President.*E. A. SKINNER, *Cashier.*

Loans and discounts	\$162,789 03	Capital stock	\$100,000 00
Overdrafts	4,032 59	Surplus fund	8,224 48
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	10,393 04
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	85,000 00
U. S. bonds and securities on hand ...	6,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,363 33	Individual deposits	219,121 58
Due from national banks	51,848 52	United States deposits	30,483 45
Due from other banks and bankers ..	18,121 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	22,970 93	Due to national banks	3,900 11
Current expenses	222 91	Due to other banks and bankers ..	113 58
Premiums			
Checks and other cash items	2,282 93		
Bills of national banks	2,178 00		
Bills of other banks	750 00		
Specie			
Fractional currency	2,006 80		
Legal tender notes	16,430 00		
Compound interest notes	10,500 00		
Total	457,236 24	Total	457,236 24

National Bank, West Troy.

JOSEPH M. HASWELL, *President.*GEORGE B. WILSON, *Cashier.*

Loans and discounts	\$398,996 58	Capital stock	\$250,000 00
Overdrafts	8 79	Surplus fund	4,800 00
U. S. bonds dep'd to secure circulation.	85,000 00	Undivided profits	16,291 02
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	76,219 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,963 00
Other stocks, bonds, and mortgages ..		Individual deposits	215,464 47
Due from national banks	41,357 94	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	10,000 00
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	13,698 24		
Bills of national banks	10,105 00		
Bills of other banks			
Specie	2,065 00		
Fractional currency	246 94		
Legal tender notes	12,135 00		
Compound interest notes	13,130 00		
Total	576,743 49	Total	576,743 49

NEW YORK.

First National Bank, West Winfield.

DAVID R. CARRIER, *President.*

JAMES P. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,114 79	Capital stock	\$100,000 00
Overdrafts	122 30	Surplus fund	4,130 87
U. S. bonds dep'd to secure circulation	102,050 00	Undivided profits	2,870 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	86,544 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	3,139 00
Other stocks, bonds, and mortgages	13,000 00	Individual deposits	47,052 34
Due from national banks	18,014 08	United States deposits	
Due from other banks and bankers	7,213 43	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,745 40	Due to national banks	
Current expenses	1,054 89	Due to other banks and bankers	50 74
Premiums	66 12		
Checks and other cash items	1,412 06		
Bills of national banks	1,367 00		
Bills of other banks			
Specie	141 80		
Fractional currency	243 00		
Legal tender notes	30,743 00		
Compound interest notes			
Total	243,787 87	Total	243,787 87

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.*

WILLIAM M. KEITH, *Cashier.*

Loans and discounts	\$109,418 72	Capital stock	\$100,000 00
Overdrafts	616 38	Surplus fund	3,700 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,303 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,720 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,133 52
Due from national banks	25,295 47	United States deposits	
Due from other banks and bankers	282 99	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	825 00	Due to national banks	2,374 01
Current expenses	200 00	Due to other banks and bankers	
Premiums	3,500 00		
Checks and other cash items	1,036 88		
Bills of national banks	1,532 00		
Bills of other banks			
Specie			
Fractional currency	231 05		
Legal tender notes	9,152 00		
Compound interest notes	4,151 00		
Total	256,231 49	Total	256,231 49

Old National Bank, Whitehall.

DENNIS JONES, *President.*

EDWARD W. PARKER, *Cashier.*

Loans and discounts	\$169,209 09	Capital stock	\$100,000 00
Overdrafts	1,631 66	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	100,800 00	Undivided profits	45,494 32
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,789 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	1,760 00
Other stocks, bonds, and mortgages	30,000 00	Individual deposits	164,583 27
Due from national banks	71,709 80	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,550 00	Due to national banks	5,267 46
Current expenses	2,647 97	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,686 16		
Bills of national banks	180 00		
Bills of other banks	93 00		
Specie	492 17		
Fractional currency	330 20		
Legal tender notes	15,534 00		
Compound interest notes	6,370 00		
Total	409,894 05	Total	409,894 05

NEW YORK.

National Bank, Whitestown.

H. P. POTTER, *President.*ISRAEL J. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$25,618 62	Capital stock	\$120,000 00
Overdrafts	11,310 72	Surplus fund	
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	160 99
Bonds at Albany to secure State circula'n	6,000 00	National bank notes outstanding	44,500 00
Bonds and mortgages past due	34,300 00	State bank notes outstanding	5,946 00
Stock of National Bank of Whitest'n ..	5,000 00	Individual deposits	16,553 91
Suspended debts	39,500 17	United States deposits	
Due from national banks	2,244 39	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	651 77	Due to national banks	2,207 56
Real estate, furniture, &c.	7,500 00	Due to other banks and bankers ..	
Current expenses	7,053 54		
Checks and other cash items			
Bills of national banks			
Bills of other banks	73 00		
Specie	2 95		
Fractional currency	30		
Legal tender notes	113 00		
Compound interest notes			
Total	189,368 46	Total	189,368 46

First National Bank, Yonkers.

JOHN OLMSTED, *President.*EGBERT HOWLAND, *Cashier.*

Loans and discounts	\$244,037 60	Capital stock	\$150,000 00
Overdrafts	124 13	Surplus fund	27,098 43
U. S. bonds dep'd to secure circulation ..	110,000 00	Undivided profits	7,648 41
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding	90,369 00
U. S. bonds and securities on hand	21,850 00	State bank notes outstanding	3,932 00
Other stocks, bonds, and mortgages ..	27,334 00	Individual deposits	244,192 71
Due from national banks	80,181 18	United States deposits	49,914 06
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,000 00	Due to national banks	26,422 42
Current expenses	1,850 00	Due to other banks and bankers ..	27,822 19
Premiums			
Checks and other cash items	8,595 76		
Bills of national banks	5,030 00		
Bills of other banks	154 00		
Specie	7,104 73		
Fractional currency	616 52		
Legal tender notes	50,291 00		
Compound interest notes	15,230 00		
Total	627,398 92	Total	627,398 92

NEW JERSEY.

Belvidere National Bank.

JOHN J. BLAIR, *President.*

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,008 14	Capital stock	\$500,000 00
Overdrafts	421 63	Surplus fund	82,873 54
U. S. bonds dep'd to secure circulation.	300,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	179,860 00
U. S. bonds and securities on hand.		State bank notes outstanding.....	23,366 00
Other stocks, bonds, and mortgages..	29,537 50	Individual deposits.....	99,044 32
Due from national banks.....	77,865 73	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	4,000 00	Due to national banks.....	7,567 09
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items.....	1,488 79		
Bills of national banks	1,403 00		
Bills of other banks			
Specie	8,500 00		
Fractional currency.....	498 16		
Legal tender notes	12,935 00		
Compound interest notes	51,000 00		
Total	892,710 95	Total	892,710 95

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$271,405 17	Capital stock	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation.	152,500 00	Undivided profits	55,081 32
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	134,069 00
U. S. bonds and securities on hand.		State bank notes outstanding.....	13,154 00
Other stocks, bonds, and mortgages..	4,640 00	Individual deposits.....	184,518 01
Due from national banks	41,996 32	United States deposits.....	
Due from other banks and bankers...	5,690 21	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	5,000 00	Due to national banks.....	13,002 40
Current expenses	3,288 95	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	405 00		
Bills of national banks	13,348 00		
Bills of other banks	7 00		
Specie	1,600 00		
Fractional currency.....	165 08		
Legal tender notes	14,870 00		
Compound interest notes	34,900 00		
Total	549,815 73	Total	549,815 73

Mechanics' National Bank, Burlington.

JOHN C. DEACON, *President.*

JAMES STERLING, *Cashier.*

Loans and discounts	\$134,705 63	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,513 69
U. S. bonds dep'd to secure circulation.	80,300 00	Undivided profits	8,854 82
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	57,400 00
U. S. bonds and securities on hand.	10,250 00	State bank notes outstanding.....	2,049 00
Other stocks, bonds, and mortgages..	2,500 00	Individual deposits.....	122,275 87
Due from national banks.....	35,229 12	United States deposits.....	
Due from other banks and bankers	1,105 99	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	5,973 21	Due to national banks	12,415 29
Current expenses	1,080 98	Due to other banks and bankers...	849 87
Premiums			
Checks and other cash items.....	2,397 86		
Bills of national banks	4,511 00		
Bills of other banks	300 00		
Specie	946 85		
Fractional currency.....	93 90		
Legal tender notes	36,188 00		
Compound interest notes	5,770 00		
Total	321,358 54	Total	321,358 54

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*JAMES H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,067 80	Capital stock	\$200,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	160,000 00	Undivided profits	4,927 97
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	143,300 00
U. S. bonds and securities on hand	11,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	171,323 18
Due from national banks	34,440 40	United States deposits	32,500 86
Due from other banks and bankers	52,772 83	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	21,000 00	Due to national banks	15,854 82
Current expenses	2,226 74	Due to other banks and bankers	153 95
Premiums			
Checks and other cash items	17,926 01		
Bills of national banks	5,775 00		
Bills of other banks	2,076 00		
Specie			
Fractional currency			
Legal tender notes	50,876 00		
Compound interest notes	1,300 00		
Total	573,060 78	Total	573,060 78

National State Bank, Camden.

JOHN GILL, *President.*JESSE TOWNSEND, *Cashier.*

Loans and discounts	\$1,240,113 24	Capital stock	\$260,000 00
Overdrafts	996 93	Surplus fund	260,000 00
U. S. bonds dep'd to secure circulation	260,000 00	Undivided profits	24,694 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	229,745 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	10,394 00
Other stocks, bonds, and mortgages	7,800 00	Individual deposits	1,045,759 11
Due from national banks	102,674 87	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	23,143 85	Due to national banks	73,168 52
Current expenses	128 36	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,650 05		
Bills of national banks	13,119 00		
Bills of other banks	1,138 00		
Specie	7,480 15		
Fractional currency	773 00		
Legal tender notes	131,024 00		
Compound interest notes	68,720 00		
Total	1,903,761 45	Total	1,903,761 45

Clinton National Bank.

ROBERT FOSTER, *President.*N. W. VOORHEES, *Cashier.*

Loans and discounts	\$103,518 22	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,114 71
U. S. bonds dep'd to secure circulation	102,000 00	Undivided profits	3,459 54
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,688 00
U. S. bonds and securities on hand	1,800 00	State bank notes outstanding	4,983 00
Other stocks, bonds, and mortgages	21,642 30	Individual deposits	81,347 89
Due from national banks	10,077 87	United States deposits	
Due from other banks and bankers	3,356 52	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	6,049 48
Current expenses	874 37	Due to other banks and bankers	1,706 98
Premiums			
Checks and other cash items	8,938 74		
Bills of national banks	2,544 00		
Bills of other banks	7 00		
Specie			
Fractional currency	302 58		
Legal tender notes	10,598 00		
Compound interest notes	20,690 00		
Total	291,349 60	Total	291,349 60

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONATHAN WHITAKER, *President.*

JOHN A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,172 82	Capital stock	\$100,000 00
Overdrafts	13 56	Surplus fund	6,614 60
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,105 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,727 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	25,080 15
Due from national banks	7,956 85	United States deposits	
Due from other banks and bankers	5,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	5,265 43
Current expenses	1,088 89	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,226 56		
Bills of national banks	2,400 00		
Bills of other banks			
Specie	113 00		
Fractional currency	150 50		
Legal tender notes	16,100 00		
Compound interest notes	6,570 00		
Total	232,792 18	Total	232,792 18

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.*

WILLIAM P. THOMPSON, *Cashier.*

Loans and discounts	\$176,337 81	Capital stock	\$200,000 00
Overdrafts	4,359 97	Surplus fund	24,000 00
U. S. bonds dep'd to secure circulation	207,000 00	Undivided profits	11,024 88
U. S. bonds dep'd to secure deposits	50,500 00	National bank notes outstanding	178,950 00
U. S. bonds and securities on hand	5,630 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Individual deposits	131,366 38
Due from national banks	54,594 58	United States deposits	37,852 63
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,000 00	Due to national banks	10,734 49
Current expenses	4,996 74	Due to other banks and bankers	
Premiums			
Checks and other cash items	22,975 52		
Bills of national banks	2,662 00		
Bills of other banks	3 00		
Specie			
Fractional currency	528 76		
Legal tender notes	13,350 00		
Compound interest notes	17,020 00		
Total	593,928 38	Total	593,928 38

National State Bank, Elizabeth.

KEENE PRUDEN, *President.*

ARCHIBALD S. WOODRUFF, *Cashier.*

Loans and discounts	\$733,141 65	Capital stock	\$400,000 00
Overdrafts	2,213 91	Surplus fund	73,500 00
U. S. bonds dep'd to secure circulation	372,000 00	Undivided profits	28,653 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	314,460 00
U. S. bonds and securities on hand		State bank notes outstanding	18,240 00
Other stocks, bonds, and mortgages	4,787 65	Individual deposits	474,806 46
Due from national banks	106,428 20	United States deposits	
Due from other banks and bankers	1,507 18	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	30,450 00	Due to national banks	47,172 54
Current expenses		Due to other banks and bankers	3,978 43
Premiums			
Checks and other cash items	8,430 75		
Bills of national banks	22,601 00		
Bills of other banks			
Specie			
Fractional currency	415 49		
Legal tender notes	77,835 00		
Compound interest notes			
Total	1,360,810 83	Total	1,360,810 83

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,187 37	Capital stock	\$200,000 00
Overdrafts	1,887 90	Surplus fund	5,050 72
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	10,721 17
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,552 00
U. S. bonds and securities on hand		State bank notes outstanding	2,261 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	78,516 79
Due from national banks	15,412 84	United States deposits	
Due from other banks and bankers	429 85	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,160 00	Due to national banks	25,960 37
Current expenses	9,027 41	Due to other banks and bankers	2,935 09
Premiums	4,232 20		
Checks and other cash items			
Bills of national banks	1,177 00		
Bills of other banks			
Specie	118 00		
Fractional currency	1,116 57		
Legal tender notes	19,008 00		
Compound interest notes	17,240 00		
Total	504,997 14	Total	504,997 14

First National Bank, Freehold.

J. B. RUE, *President.*

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	\$151,723 37	Capital stock	\$125,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	8,235 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	109,683 00
U. S. bonds and securities on hand	33,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	124,700 95
Due from national banks	18,389 95	United States deposits	
Due from other banks and bankers	589 72	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,500 09	Due to national banks	1,102 50
Current expenses	1,138 91	Due to other banks and bankers	1,905 22
Premiums	2,000 00		
Checks and other cash items	4,274 40		
Bills of national banks	674 00		
Bills of other banks			
Specie	48 18		
Fractional currency	336 00		
Legal tender notes	10,923 00		
Compound interest notes	20,680 00		
Total	377,627 53	Total	377,627 53

Freehold National Banking Company.

W. STATESIR, *President.*

W. H. HOWELL, *Cashier.*

Loans and discounts	\$246,304 50	Capital stock	\$150,000 00
Overdrafts		Surplus fund	9,914 10
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	8,857 44
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,415 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,766 00
Other stocks, bonds, and mortgages		Individual deposits	192,572 25
Due from national banks	44,306 87	United States deposits	
Due from other banks and bankers	5,471 97	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,628 64	Due to national banks	28,057 81
Current expenses	2,857 49	Due to other banks and bankers	1,669 09
Premiums	2,200 00		
Checks and other cash items	12,231 21		
Bills of national banks	5,855 00		
Bills of other banks			
Specie	325 06		
Fractional currency	689 95		
Legal tender notes	11,381 00		
Compound interest notes	24,000 00		
Total	529,251 69	Total	529,251 69

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.*

N. D. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,970 22	Capital stock	\$113,350 00
Overdrafts	1,761 10	Surplus fund	6,143 31
U. S. bonds dep'd to secure circulation.	113,350 00	Undivided profits	1,309 43
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	102,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,225 00
Other stocks, bonds, and mortgages ..	50,400 00	Individual deposits	33,135 22
Due from national banks	6,236 03	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,533 90	Due to national banks	669 32
Current expenses	1,308 15	Due to other banks and bankers ..	2,347 91
Premiums	1,154 31		
Checks and other cash items	971 49		
Bills of national banks	2,274 00		
Bills of other banks			
Specie	765 99		
Fractional currency	55 00		
Legal tender notes	14,000 00		
Compound interest notes	6,400 00		
Total	261,180 19	Total	261,180 19

Hackettstown National Bank.

PETER SMITH, *President.*

GEORGE ROE, *Cashier.*

Loans and discounts	\$177,222 23	Capital stock	\$150,000 00
Overdrafts		Surplus fund	34,500 00
U. S. bonds dep'd to secure circulation.	120,000 00	Undivided profits	4,590 64
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	102,838 00
U. S. bonds and securities on hand ..	13,000 00	State bank notes outstanding	8,837 00
Other stocks, bonds, and mortgages ..	12,400 00	Individual deposits	75,655 11
Due from national banks	19,430 49	United States deposits	
Due from other banks and bankers ..	1,196 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	7,260 00	Due to national banks	16,527 29
Current expenses	3,660 12	Due to other banks and bankers ..	
Premiums	806 25		
Checks and other cash items	279 47		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	624 48		
Legal tender notes	20,799 00		
Compound interest notes	16,290 00		
Total	392,968 04	Total	392,968 04

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.*

WM. G. SHEPHERD, *Cashier.*

Loans and discounts	\$254,334 72	Capital stock	\$110,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation.	110,000 00	Undivided profits	19,556 99
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	96,900 00
U. S. bonds and securities on hand ..	40,500 00	State bank notes outstanding	2,697 00
Other stocks, bonds, and mortgages ..	67,063 00	Individual deposits	379,132 01
Due from national banks	51,135 71	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	3,246 57	Due to national banks	
Current expenses	2,615 02	Due to other banks and bankers ..	
Premiums	2,475 98		
Checks and other cash items	23,194 28		
Bills of national banks	7,769 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	163 72		
Legal tender notes	22,953 00		
Compound interest notes	18,820 00		
Total	611,276 00	Total	611,276 00

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*

BENJAMIN SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,598 84	Capital stock	\$75,000 00
Overdrafts.....	1,455 46	Surplus fund	3,963 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits	2,076 56
U. S. bonds dep'd to secure deposits	5,350 00	National bank notes outstanding.....	66,605 00
U. S. bonds and securities on hand.....	14,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,016 57
Due from national banks.....	11,788 77	United States deposits.....	
Due from other banks and bankers	971 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	750 00	Due to national banks.....	6,296 10
Current expenses	265 75	Due to other banks and bankers	
Premiums			
Checks and other cash items.....	224 20		
Bills of national banks	2,933 00		
Bills of other banks.....	129 00		
Specie.....			
Fractional currency.....	220 84		
Legal tender notes	6,440 00		
Compound interest notes	7,589 00		
Total.....	211,957 23	Total.....	211,957 23

First National Bank, Jersey City.

JOHN S. FOX, *President.*

M. SANDFORD, *Cashier.*

Loans and discounts.....	\$859,847 69	Capital stock	\$400,000 00
Overdrafts.....	663 12	Surplus fund	75,769 14
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	42,409 21
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding.....	344,185 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,100 99	Individual deposits.....	871,228 79
Due from national banks	221,935 65	United States deposits.....	55,314 44
Due from other banks and bankers	919 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	53,250 00	Due to national banks.....	30,630 22
Current expenses	9,581 48	Due to other banks and bankers.....	1,696 23
Premiums			
Checks and other cash items.....	51,765 55		
Bills of national banks	540 00		
Bills of other banks			
Specie.....	5,695 40		
Fractional currency.....	1,884 33		
Legal tender notes	41,310 00		
Compound interest notes	47,740 00		
Total.....	1,821,233 63	Total.....	1,821,233 63

Second National Bank, Jersey City.

B. WILSON, *President.*

W. HOGENCAMP, *Cashier.*

Loans and discounts.....	\$1,096,070 26	Capital stock	\$500,000 00
Overdrafts.....	79 85	Surplus fund	58,703 88
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits	23,120 70
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding.....	218,975 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,233 00
Other stocks, bonds, and mortgages.....	19,752 12	Individual deposits.....	1,025,443 25
Due from national banks.....	306,399 99	United States deposits.....	51,711 81
Due from other banks and bankers	5,904 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	14,000 00	Due to national banks.....	44,874 37
Current expenses	3,491 77	Due to other banks and bankers.....	100 00
Premiums			
Checks and other cash items.....	20,992 88		
Bills of national banks	5,944 00		
Bills of other banks	120 00		
Specie.....			
Fractional currency.....	130 55		
Legal tender notes	64,276 00		
Compound interest notes	40,000 00		
Total.....	1,927,162 01	Total.....	1,927,162 01

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG *President.*

A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,747 90	Capital stock	\$250,000 00
Overdrafts	450 32	Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation.	250,000 00	Undivided profits	29,263 76
U. S. bonds dep'd to secure deposits ..	40,000 00	National bank notes outstanding ..	224,470 00
U. S. bonds and securities on hand ..	69,076 69	State bank notes outstanding	6,876 00
Other stocks, bonds, and mortgages ..		Individual deposits	501,098 33
Due from national banks	178,748 14	United States deposits	
Due from other banks and bankers ..	2,267 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	20,000 00	Due national banks	44,856 37
Current expenses	2,610 19	Due other banks and bankers	4,278 93
Premiums			
Checks and other cash items	19,796 28		
Bills of national banks	4,390 09		
Bills of other banks	42 00		
Specie			
Fractional currency	1,365 79		
Legal tender notes	11,349 00		
Compound interest notes	54,000 00		
Total	1,095,843 39	Total	1,095,843 39

Lambertville National Bank.

JAMES D. STRYKER, *President.*

M. L. REEVE, *Cashier.*

Loans and discounts	\$121,132 89	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,733 74
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	3,672 37
U. S. bonds dep'd to secure deposits ..	2,100 00	National bank notes outstanding ..	89,860 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	1,958 00
Other stocks, bonds, and mortgages ..		Individual deposits	94,543 79
Due from national banks	31,284 61	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,000 00	Due to national banks	3,509 08
Current expenses	2,352 59	Due to other banks and bankers ..	1,420 65
Premiums	245 55		
Checks and other cash items	296 79		
Bills of national banks	6,266 09		
Bills of other banks	133 00		
Specie			
Fractional currency	90 20		
Legal tender notes	26,686 00		
Compound interest notes	2,110 00		
Total	298,697 63	Total	298,697 63

Burlington County National Bank, Medford.

JAMES S. HULME, *President.*

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	\$111,238 77	Capital stock	\$100,000 00
Overdrafts	929 16	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	8,536 00
U. S. bonds dep'd to secure deposits ..	10,000 00	National bank notes outstanding ..	89,940 00
U. S. bonds and securities on hand ..	4,875 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	65,719 52
Due from national banks	23,551 54	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	9,561 36	Due to national banks	10,772 25
Current expenses	2,223 13	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	6,667 81		
Bills of national banks	7,522 00		
Bills of other banks			
Specie	137 00		
Fractional currency			
Legal tender notes	8,232 00		
Compound interest notes			
Total	284,937 77	Total	284,937 77

NEW JERSEY.

Millville National Bank.

L. MULFORD, *President.*

T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,338 42	Capital stock	\$100,000 00
Overdrafts	443 62	Surplus fund	5,200 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,719 71
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,825 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	4,286 00
Other stocks, bonds, and mortgages		Individual deposits	112,056 70
Due from national banks	20,641 01	United States deposits	
Due from other banks and bankers	4,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,328 78	Due to national banks	17,152 84
Current expenses		Due to other banks and bankers	102 24
Premiums			
Checks and other cash items	581 48		
Bills of national banks	5,513 60		
Bills of other banks	3 00		
Specie	5,484 95		
Fractional currency	1,472 23		
Legal tender notes	29,356 03		
Compound interest notes	13,390 00		
Total	337,352 49	Total	337,352 49

First National Bank, Morristown.

T. LITTLE, *President.*

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$133,072 24	Capital stock	\$100,000 00
Overdrafts	115 52	Surplus fund	5,299 13
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,573 63
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	85,534 00
U. S. bonds and securities on hand	17,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	165,204 90
Due from national banks	69,951 79	United States deposits	55,675 49
Due from other banks and bankers	2,344 01	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	22,515 87
Current expenses	1,943 67	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,461 64		
Bills of national banks	3,467 00		
Bills of other banks			
Specie			
Fractional currency	993 15		
Legal tender notes	24,839 00		
Compound interest notes	6,710 00		
Total	443,803 02	Total	443,803 02

National Iron Bank, Morristown.

SHERMAN BROADWELL, *President.*

D. D. CRAIG, *Cashier.*

Loans and discounts	\$309,696 06	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,891 19
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,385 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	5,450 00
Other stocks, bonds, and mortgages	4,000 00	Individual deposits	287,144 90
Due from national banks	57,945 75	United States deposits	
Due from other banks and bankers	3,297 74	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,948 51	Due to national banks	39,377 95
Current expenses	2,569 55	Due to other banks and bankers	2,269 75
Premiums			
Checks and other cash items	13,990 18		
Bills of national banks	4,651 00		
Bills of other banks	100 00		
Specie			
Fractional currency	640 00		
Legal tender notes	24,170 00		
Compound interest notes	16,050 03		
Total	541,518 79	Total	541,518 79

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, President.

W. H. PANCOAST, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$307,964 20	Capital stock	\$200,000 00
Overdrafts	700 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	14,335 76
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,435 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,010 49	Individual deposits	168,613 48
Due from national banks	29,235 38	United States deposits	
Due from other banks and bankers	4,338 10	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,402 47	Due to national banks	1,254 36
Current expenses	176 22	Due to other banks and bankers	2,812 31
Premiums			
Checks and other cash items			
Bills of national banks	3,999 00		
Bills of other banks	131 00		
Specie	283 78		
Fractional currency	750 37		
Legal tender notes	59,060 00		
Compound interest notes	10,420 00		
Total	577,450 91	Total	577,450 91

Mount Holly National Bank.

M. WILLS, President.

T. D. ARMSTRONG, Cashier.

Loans and discounts	\$171,540 78	Capital stock	\$100,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	9,744 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,785 60
U. S. bonds and securities on hand	29,000 00	State bank notes outstanding	2,402 60
Other stocks, bonds, and mortgages	50,000 00	Individual deposits	143,021 57
Due from national banks	13,019 41	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	6,002 36
Current expenses	2,484 12	Due to other banks and bankers	
Premiums			
Checks and other cash items	8,859 33		
Bills of national banks			
Bills of other banks			
Specie	283 00		
Fractional currency	520 60		
Legal tender notes	8,250 00		
Compound interest notes	13,000 00		
Total	397,956 24	Total	397,956 24

First National Bank, Newark.

JAMES L. DICKERSON, President.

JAMES A. HEDDEN, Cashier.

Loans and discounts	\$286,285 76	Capital stock	\$250,000 00
Overdrafts		Surplus fund	46,170 59
U. S. bonds dep'd to secure circulation	220,000 00	Undivided profits	29,201 77
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	250,000 00
U. S. bonds and securities on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	224,458 98
Due from national banks	230,150 22	United States deposits	115,046 68
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	30,000 00	Due to national banks	83,293 48
Current expenses	11,240 05	Due to other banks and bankers	
Premiums	3,106 00		
Checks and other cash items	19,047 47		
Bills of national banks	10,433 00		
Bills of other banks			
Specie			
Fractional currency	3,000 00		
Legal tender notes	40,000 00		
Compound interest notes	7,500 00		
Total	998,171 50	Total	998,171 50

NEW JERSEY.

Second National Bank, Newark.

C. WALCH, *President.*

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,263 15	Capital stock.....	\$300,000 00
Overdrafts.....	1,000 00	Surplus fund.....	47,535 61
U. S. bonds dep'd to secure circulation.....	330,000 00	Undivided profits.....	7,364 82
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	295,000 00
U. S. bonds and securities on hand.....	3,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	211,053 77
Due from national banks.....	66,702 35	United States deposits.....	54,231 42
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,845 76	Due to national banks.....	7,896 14
Current expenses.....	5,795 17	Due to other banks and bankers.....	
Premiums.....	5,000 00		
Checks and other cash items.....	21,998 83		
Bills of national banks.....	4,785 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	3,591 50		
Legal tender notes.....	53,690 00		
Compound interest notes.....	3,810 00		
Total.....	923,081 76	Total.....	923,081 76

Essex County National Bank, Newark.

JOSEPH WARD, *President.*

CHARLES S. GRAHAM, *Cashier.*

Loans and discounts.....	\$495,167 31	Capital stock.....	\$300,000 00
Overdrafts.....	63 10	Surplus fund.....	115,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	5,871 62
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	269,304 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	13,921 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	338,162 55
Due from national banks.....	150,402 01	United States deposits.....	
Due from other banks and bankers.....	743 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,000 00	Due to national banks.....	75,073 49
Current expenses.....	1,419 78	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	21,046 30		
Bills of national banks.....	9,969 00		
Bills of other banks.....	161 00		
Specie.....			
Fractional currency.....	1,000 00		
Legal tender notes.....	34,356 00		
Compound interest notes.....	40,000 00		
Total.....	1,117,332 66	Total.....	1,117,332 66

Newark City National Bank.

S. H. PENNINGTON, *President.*

ALBERT BALDWIN, *Cashier.*

Loans and discounts.....	\$815,721 19	Capital stock.....	\$350,000 00
Overdrafts.....	264 30	Surplus fund.....	135,824 86
U. S. bonds dep'd to secure circulation.....	350,000 00	Undivided profits.....	30,776 25
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	313,585 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,417 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	546,907 95
Due from national banks.....	111,677 74	United States deposits.....	
Due from other banks and bankers.....	3,576 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	28,000 00	Due to national banks.....	64,940 38
Current expenses.....	2,439 94	Due to other banks and bankers.....	2,389 34
Premiums.....			
Checks and other cash items.....	26,840 06		
Bills of national banks.....	14,800 00		
Bills of other banks.....	507 00		
Specie.....	1,266 06		
Fractional currency.....	3,819 00		
Legal tender notes.....	28,929 00		
Compound interest notes.....	67,000 00		
Total.....	1,454,840 78	Total.....	1,454,840 78

NEW JERSEY.

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.*

OSCAR L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,303,539 79	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds dep'd to secure circulation.....	503,000 00	Undivided profits.....	44,258 27
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	447,938 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	23,280 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	841,252 61
Due from national banks.....	384,486 79	United States deposits.....	
Due from other banks and bankers.....	53,073 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	25,000 00	Due to national banks.....	210,182 41
Current expenses.....	3,888 34	Due to other banks and bankers.....	48,614 85
Premiums.....			
Checks and other cash items.....	29,419 04		
Bills of national banks.....	6,075 00		
Bills of other banks.....			
Specie.....	13,363 25		
Fractional currency.....	5,009 58		
Legal tender notes.....	40,671 00		
Compound interest notes.....	50,000 00		
Total.....	2,415,526 14	Total.....	2,415,526 14

National Newark Banking Company.

J. B. PINNEO, *President.*

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts.....	\$1,154,850 49	Capital stock.....	\$500,000 00
Overdrafts.....	324 60	Surplus fund.....	25,869 84
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	250,508 88
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	348,403 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	24,980 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	665,282 71
Due from national banks.....	238,140 33	United States deposits.....	
Due from other banks and bankers.....	31,960 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	49,997 84	Due to national banks.....	213,208 92
Current expenses.....	15,811 95	Due to other banks and bankers.....	52,416 11
Premiums.....			
Checks and other cash items.....	24,693 96		
Bills of national banks.....	31,541 00		
Bills of other banks.....			
Specie.....	1,135 49		
Fractional currency.....	507 45		
Legal tender notes.....	31,706 00		
Compound interest notes.....	100,000 00		
Total.....	2,080,669 46	Total.....	2,080,669 46

National State Bank, Newark.

CHAS. S. MACKNET, *President.*

ISAAC GASTON, *Cashier.*

Loans and discounts.....	\$881,847 13	Capital stock.....	\$600,000 00
Overdrafts.....	292 86	Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	535,000 00	Undivided profits.....	20,081 02
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	477,995 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	5,781 00
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	557,131 06
Due from national banks.....	174,218 67	United States deposits.....	
Due from other banks and bankers.....	16,631 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	19,314 43	Due to national banks.....	8,579 10
Current expenses.....	160 50	Due to other banks and bankers.....	9,660 40
Premiums.....			
Checks and other cash items.....	6,192 69		
Bills of national banks.....	31,577 00		
Bills of other banks.....			
Specie.....	2,963 00		
Fractional currency.....	780 00		
Legal tender notes.....	74,450 00		
Compound interest notes.....	17,300 00		
Total.....	1,779,227 58	Total.....	1,779,227 58

NEW JERSEY.

First National Bank, New Brunswick.

IRA C. VOORHEES, *President.*I. H. HUTCHINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,632 52	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,527 13
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,828 35
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,425 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	31,403 14
Due from national banks	24,652 96	United States deposits	
Due from other banks and bankers	3,365 65	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	2,202 01
Current expenses	1,699 31	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,848 04		
Bills of national banks	13,616 00		
Bills of other banks			
Specie			
Fractional currency	141 15		
Legal tender notes	8,360 00		
Compound interest notes	1,020 09		
Total	246,385 63	Total	246,385 63

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.*C. S. HILL, *Cashier.*

Loans and discounts	\$305,812 95	Capital stock	\$250,000 00
Overdrafts	1,269 64	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	260,000 00	Undivided profits	11,989 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	224,081 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	215,727 54
Due from national banks	69,759 13	United States deposits	
Due from other banks and bankers	12,580 15	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,000 00	Due to national banks	12,711 99
Current expenses	4,729 69	Due to other banks and bankers	884 84
Premiums			
Checks and other cash items	3,191 30		
Bills of national banks	3,349 00		
Bills of other banks	19 00		
Specie	2,099 22		
Fractional currency	2,024 36		
Legal tender notes	38,700 00		
Compound interest notes	10,360 00		
Total	725,394 44	Total	725,394 44

Merchants' National Bank, Newton.

R. HAMILTON, *President.*JACOB L. SWAYZE, *Cashier.*

Loans and discounts	\$133,372 24	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,188 35
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,302 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,661 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	83,914 94
Due from national banks	6,784 32	United States deposits	
Due from other banks and bankers	1 87	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,001 55	Due to national banks	7,836 36
Current expenses	1,140 34	Due to other banks and bankers	
Premiums	1,759 21		
Checks and other cash items	9,906 93		
Bills of national banks	159 00		
Bills of other banks	2 00		
Specie			
Fractional currency	107 26		
Legal tender notes	14,818 00		
Compound interest notes	8,850 00		
Total	288,902 72	Total	288,902 72

NEW JERSEY.

Sussex National Bank, Newton.

D. RYERSON, *President.*

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 187 82	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	54, 727 74
U. S. bonds dep'd to secure circulation	200, 000 00	Undivided profits	2, 594 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179, 040 00
U. S. bonds and securities on hand		State bank notes outstanding	9, 583 00
Other stocks, bonds, and mortgages	1, 500 00	Individual deposits	69, 643 71
Due from national banks	55, 949 57	United States deposits	
Due from other banks and bankers	12, 571 40	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8, 000 00	Due to national banks	17, 791 35
Current expenses	114 74	Due to other banks and bankers	
Premiums			
Checks and other cash items	3, 285 97		
Bills of national banks	12, 373 00		
Bills of other banks			
Specie	1, 265 25		
Fractional currency	100 31		
Legal tender notes	12, 312 00		
Compound interest notes	18, 720 00		
Total	533, 380 06	Total	533, 380 06

Orange National Bank.

CHAS. A. LIGHTHIFE, *President.*

W. H. VERMILYE, *Cashier.*

Loans and discounts	\$338, 900 56	Capital stock	\$200, 000 00
Overdrafts	676 44	Surplus fund	40, 000 00
U. S. bonds dep'd to secure circulation	112, 000 00	Undivided profits	5, 851 17
U. S. bonds dep'd to secure deposits		National bank notes outstanding	100, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	9, 429 00
Other stocks, bonds, and mortgages	6, 000 00	Individual deposits	168, 886 43
Due from national banks	27, 419 65	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6, 000 00	Due to national banks	350 88
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	5, 504 00		
Bills of other banks	564 00		
Specie	813 04		
Fractional currency	265 79		
Legal tender notes	25, 614 00		
Compound interest notes	760 00		
Total	524, 517 48	Total	524, 517 48

First National Bank, Paterson.

JOHN J. BROWN, *President.*

E. THEO. BELL, *Cashier.*

Loans and discounts	\$528, 355 68	Capital stock	\$250, 000 00
Overdrafts	2, 870 22	Surplus fund	60, 000 00
U. S. bonds dep'd to secure circulation	257, 250 00	Undivided profits	23, 138 55
U. S. bonds dep'd to secure deposits	100, 000 00	National bank notes outstanding	224, 780 00
U. S. bonds and securities on hand	34, 250 00	State bank notes outstanding	
Other stock, bonds, and mortgages		Individual deposits	415, 486 03
Due from national banks	88, 580 97	United States deposits	66, 808 27
Due from other banks and bankers	1, 017 01	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	65, 125 66
Current expenses	4, 133 76	Due to other banks and bankers	
Premiums			
Checks and other cash items	14, 182 23		
Bills of national banks	11, 899 00		
Bills of other banks			
Specie	415 38		
Fractional currency	143 26		
Legal tender notes	18, 531 00		
Compound interest notes	43, 710 00		
Total	1, 105, 338 51	Total	1, 105, 338 51

NEW JERSEY.

Passaic County National Bank, Paterson.

JAMES JACKSON, *President.*

DAVID BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,433 85	Capital stock	\$100,000 00
Overdrafts	1,475 44	Surplus fund	1,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	2,938 04
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,673 00
U. S. bonds and securities on hand ..	25,100 00	State bank notes outstanding	4,744 00
Other stocks, bonds, and mortgages..	29,100 00	Individual deposits	19,247 80
Due from national banks	9,543 26	United States deposits	
Due from other banks and bankers ..	50 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	264 29
Current expenses	1,358 92	Due to other banks and bankers ..	4,850 87
Premiums	6 95		
Checks and other cash items			
Bills of national banks	1,218 00		
Bills of other banks			
Specie	112 92		
Fractional currency	157 63		
Legal tender notes	7,161 00		
Compound interest notes	3,000 00*		
Total	222,718 00	Total	222,718 00

Phillipsburg National Bank.

CHARLES SITGREAVES, *President.*

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$234,213 11	Capital stock	\$200,000 00
Overdrafts	834 00	Surplus fund	41,927 48
U. S. bonds dep'd to secure circulation.	214,000 00	Undivided profits	17,462 86
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	174,715 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,671 00
Other stocks, bonds, and mortgages..		Individual deposits	86,321 45
Due from national banks	43,855 90	United States deposits	
Due from other banks and bankers ..	54 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	8,066 39	Due to national banks	14,800 71
Current expenses	3,843 49	Due to other banks and bankers ..	2,180 33
Premiums			
Checks and other cash items	2,619 78		
Bills of national banks	1,775 00		
Bills of other banks			
Specie	3,904 16		
Fractional currency	589 00		
Legal tender notes	12,104 00		
Compound interest notes	17,250 00		
Total	543,078 83	Total	543,078 83

First National Bank, Plainfield.

J. R. VAN DE VENTER, *President.*

CARMON PARSE, *Cashier.*

Loans and discounts	\$127,265 01	Capital stock	\$150,000 00
Overdrafts	101 26	Surplus fund	14,500 00
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	12,314 30
U. S. bonds dep'd to secure deposits ..	60,080 00	National bank notes outstanding ..	131,095 00
U. S. bonds and securities on hand ..	11,250 00	State bank notes outstanding	2,246 00
Other stocks, bonds, and mortgages..	8,000 00	Individual deposits	109,720 29
Due from national banks	39,892 27	United States deposits	23,868 06
Due from other banks and bankers ..	500 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	1,435 90
Current expenses	1,202 26	Due to other banks and bankers ..	
Premiums	3,215 24		
Checks and other cash items	12,786 19		
Bills of national banks	2,045 00		
Bills of other banks	471 00		
Specie			
Fractional currency	819 32		
Legal tender notes	27,632 00		
Compound interest notes			
Total	445,179 55	Total	445,179 55

NEW JERSEY.

Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.*

GALEN M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,951 51	Capital stock	\$100,000 00
Overdrafts	224 14	Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation.	105,000 00	Undivided profits	8,675 56
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	89,890 00
U. S. bonds and securities on hand.		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	93,261 17
Due from national banks	49,149 44	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	31,449 96
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	8,477 04		
Bills of national banks	3,063 00		
Bills of other banks			
Specie			
Fractional currency	56		
Legal tender notes	9,061 00		
Compound interest notes	3,350 00		
Total	330,276 69	Total	330,276 69

National Bank, Rahway.

A. F. SHOTWELL, *President.*

W. FULLER, JR., *Cashier.*

Loans and discounts	\$240,510 45	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	16,528 34
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	42,419 00
U. S. bonds and securities on hand.	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	158,800 89
Due from national banks	29,475 13	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	13,450 04
Current expenses	4,573 15	Due to other banks and bankers ..	9,753 11
Premiums			
Checks and other cash items	4,699 65		
Bills of national banks	1,631 00		
Bills of other banks	97 00		
Specie	235 00		
Fractional currency			
Legal tender notes	7,680 00		
Compound interest notes	6,950 00		
Total	345,951 38	Total	345,951 38

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

ALVIN CHADWICK, *Cashier.*

Loans and discounts	\$126,674 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,168 79
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	6,474 73
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	85,849 00
U. S. bonds and securities on hand.	28,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	177,047 35
Due from national banks	89,814 89	United States deposits	
Due from other banks and bankers ..	2,767 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,366 50	Due to national banks	12,993 88
Current expenses	1,474 49	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	3,672 76		
Bills of national banks	7,820 00		
Bills of other banks	256 00		
Specie			
Fractional currency	731 15		
Legal tender notes	24,556 00		
Compound interest notes	3,050 00		
Total	395,533 75	Total	395,533 75

NEW JERSEY.

Salem National Banking Company.

GEORGE W. GARRISON, *President.*

HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 911 00	Capital stock	\$150, 000 00
Overdrafts	919 59	Surplus fund	3, 900 00
U. S. bonds dep'd to secure circulation.	152, 000 00	Undivided profits	19, 605 18
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	133, 475 00
U. S. bonds and securities on hand.	700 00	State bank notes outstanding	2, 443 00
Other stocks, bonds, and mortgages.	5, 698 00	Individual deposits	144, 063 09
Due from national banks	20, 407 63	United States deposits	
Due from other banks and bankers.		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5, 800 00	Due to national banks	652 21
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1, 213 22		
Bills of national banks	5, 008 00		
Bills of other banks	522 00		
Specie	377 04		
Fractional currency	640 00		
Legal tender notes	14, 033 00		
Compound interest notes	24, 910 00		
Total	454, 138 48	Total	454, 138 48

First National Bank, Somerville.

AARON D. HOPE, *President.*

J. W. TAYLOR, *Cashier.*

Loans and discounts	\$152, 600 97	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	5, 957 79
U. S. bonds dep'd to secure circulation.	155, 000 00	Undivided profits	6, 630 65
U. S. bonds dep'd to secure deposits.	50, 000 00	National bank notes outstanding ..	135, 167 00
U. S. bonds and securities on hand.		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Individual deposits	51, 799 66
Due from national banks	19, 303 92	United States deposits	26, 667 07
Due from other banks and bankers.	1, 135 26	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	2, 562 38	Due to national banks	6, 485 14
Current expenses	783 31	Due to other banks and bankers ..	
Premiums	4, 000 00		
Checks and other cash items	974 65		
Bills of national banks	3, 440 00		
Bills of other banks	56 00		
Specie			
Fractional currency	715 82		
Legal tender notes	15, 025 00		
Compound interest notes	27, 110 00		
Total	432, 707 31	Total	432, 707 31

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

WM. L. LOW, *Cashier.*

Loans and discounts	\$93, 266 52	Capital stock	\$75, 000 00
Overdrafts	12 45	Surplus fund	5, 049 35
U. S. bonds dep'd to secure circulation.	75, 000 00	Undivided profits	5, 073 68
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	62, 830 00
U. S. bonds and securities on hand.	10, 000 00	State bank notes outstanding	1, 009 00
Other stocks, bonds, and mortgages.		Individual deposits	59, 297 10
Due from national banks	27, 014 96	United States deposits	
Due from other banks and bankers.		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	1, 200 00	Due to national banks	9, 433 74
Current expenses	563 60	Due to other banks and bankers ..	530 96
Premiums	203 86		
Checks and other cash items	510 00		
Bills of national banks	2, 081 00		
Bills of other banks			
Specie	100 00		
Fractional currency	147 44		
Legal tender notes	8, 127 00		
Compound interest notes			
Total	218, 223 83	Total	218, 223 83

NEW JERSEY.

First National Bank, Trenton.

CALEB SATRE, *President.*

C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422,995 57	Capital stock	\$500,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds dep'd to secure circulation ..	512,000 00	Undivided profits	23,561 00
U. S. bonds dep'd to secure deposits ..	70,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	27,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	129,136 16
Due from national banks	81,103 25	United States deposits	32,719 83
Due from other banks and bankers ..	10,501 23	Deposits of U. S. disbursing officers ..	98,592 16
Real estate, furniture, &c.	5,261 93	Due to national banks	23,414 30
Current expenses	14,407 95	Due to other banks and bankers ..	
Premiums	13,500 00		
Checks and other cash items	3,924 10		
Bills of national banks	4,441 00		
Bills of other banks	452 00		
Specie			
Fractional currency	3,044 42		
Legal tender notes	32,792 00		
Compound interest notes	66,000 00		
Total	1,277,923 45	Total	1,277,923 45

Mechanics' National Bank, Trenton.

JOSEPH G. BREARLEY, *President.*

WILLIAM HOWE, *Cashier.*

Loans and discounts	\$599,961 58	Capital stock	\$500,000 00
Overdrafts		Surplus fund	9,946 94
U. S. bonds dep'd to secure circulation ..	372,000 00	Undivided profits	79,605 11
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	310,000 00
U. S. bonds and securities on hand ..	54,000 00	State bank notes outstanding	1,827 00
Other stocks, bonds, and mortgages ..	31,300 00	Individual deposits	306,252 38
Due from national banks	68,074 50	United States deposits	
Due from other banks and bankers ..	37,532 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	11,024 52	Due to national banks	68,297 00
Current expenses	47 88	Due to other banks and bankers ..	14,142 63
Premiums			
Checks and other cash items	3,348 31		
Bills of national banks	4,767 00		
Bills of other banks	836 00		
Specie	795 89		
Fractional currency	899 77		
Legal tender notes	84,933 00		
Compound interest notes	20,580 00		
Total	1,290,071 06	Total	1,290,071 06

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

GUY BRYAN, *Cashier.*

Loans and discounts	\$102,217 76	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,489 71
U. S. bonds dep'd to secure circulation ..	103,000 00	Undivided profits	7,548 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	6,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	42,777 60
Due from national banks	17,049 45	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,962 43	Due to national banks	4,840 66
Current expenses	1,926 89	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	983 70		
Bills of national banks	2,587 00		
Bills of other banks			
Specie			
Fractional currency	111 92		
Legal tender notes	14,067 00		
Compound interest notes			
Total	250,656 15	Total	250,656 15

NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.*PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,744 29	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,779 06
U. S. bonds dep'd to secure circulation..	106,000 00	Undivided profits	93 25
U. S. bonds dep'd to secure deposits..		National bank notes outstanding..	89,133 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	57,770 02
Due from national banks	7,262 74	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.		Due to national banks	9,358 86
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	527 86		
Bills of national banks	440 00		
Bills of other banks	16 00		
Specie	113 20		
Fractional currency	284 10		
Legal tender notes	10,626 00		
Compound interest notes	15,470 00		
Total	268,134 19	Total	268,134 19

First National Bank, Woodbury.

C. P. STOKES, *President*JOHN H. BRADWAY, *Cashier.*

Loans and discounts	\$166,939 96	Capital stock	\$100,000 00
Overdrafts	59 69	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits	3,886 91
U. S. bonds dep'd to secure deposits..		National bank notes outstanding..	89,775 00
U. S. bonds and securities on hand		State bank notes outstanding	1,117 00
Other stocks, bonds, and mortgages..	3,750 00	Individual deposits	136,925 61
Due from national banks	8,231 43	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.	7,000 00	Due to national banks	165 96
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	28 42		
Bills of national banks	2,221 00		
Bills of other banks	77 00		
Specie	195 10		
Fractional currency	193 88		
Legal tender notes	47,244 00		
Compound interest notes	15,930 00		
Total	351,870 48	Total	351,870 48

First National Bank, Woodstown.

WILLIAM J. SHINN, *President.*CHARLES M. FOGG, *Cashier.*

Loans and discounts	\$90,643 96	Capital stock	\$75,000 00
Overdrafts		Surplus fund	2,545 97
U. S. bonds dep'd to secure circulation..	80,000 00	Undivided profits	7,971 24
U. S. bonds dep'd to secure deposits..		National bank notes outstanding..	65,260 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	57,237 07
Due from national banks	14,228 33	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.	4,600 00	Due to national banks	9,095 98
Current expenses	1,184 37	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	500 00		
Bills of national banks	10,614 00		
Bills of other banks	9 00		
Specie			
Fractional currency	70 60		
Legal tender notes	6,710 00		
Compound interest notes	8,500 00		
Total	217,110 26	Total	217,110 26

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVEN, *President.*

JOHN P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,944 77	Capital stock	\$350,000 00
Overdrafts	1,745 91	Surplus fund	51,141 14
U. S. bonds dep'd to secure circulation.	350,000 00	Undivided profits	20,042 17
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	313,000 00
U. S. bonds and securities on hand ..	94,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	467,235 94
Due from national banks	59,231 43	United States deposits	63,982 14
Due from other banks and bankers ..	1,530 64	Deposits of U. S. disbursing officers.	809 20
Real estate, furniture, &c.	22,379 11	Due to national banks	3,026 80
Current expenses	7,645 16	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	9,563 81		
Bills of national banks	7,760 00		
Bills of other banks	17 00		
Specie	2,542 79		
Fractional currency	1,019 77		
Legal tender notes	109,817 00		
Compound interest notes	59,190 00		
Total	1,269,237 39	Total	1,269,237 39

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.*

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$300,257 43	Capital stock	\$150,000 00
Overdrafts		Surplus fund	18,864 74
U. S. bonds dep'd to secure circulation.	155,000 00	Undivided profits	9,913 01
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	229,531 18
Due from national banks	962 23	United States deposits	
Due from other banks and bankers ..	834 08	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	25,000 00	Due to national banks	
Current expenses	3,785 79	Due to other banks and bankers ..	5,795 56
Premiums			
Checks and other cash items	5,595 48		
Bills of national banks	374 00		
Bills of other banks			
Specie			
Fractional currency	225 48		
Legal tender notes	27,800 00		
Compound interest notes	29,220 00		
Total	549,104 49	Total	549,104 49

First National Bank, Allentown.

WILLIAM H. BLUMER, *President.*

TILGHMAN H. MOYER, *Cashier.*

Loans and discounts	\$311,380 05	Capital stock	\$150,000 00
Overdrafts	1,853 00	Surplus fund	87,000 00
U. S. bonds dep'd to secure circulation.	155,000 00	Undivided profits	17,151 60
U. S. bonds dep'd to secure deposits ..	60,000 00	National bank notes outstanding ..	131,465 00
U. S. bonds and securities on hand ..	29,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,600 00	Individual deposits	255,995 84
Due from national banks	45,868 80	United States deposits	29,537 71
Due from other banks and bankers ..	60 50	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	31,728 68	Due to national banks	12,684 96
Current expenses	4,682 74	Due to other banks and bankers ..	673 47
Premiums			
Checks and other cash items	3,080 81		
Bills of national banks	2,596 00		
Bills of other banks	250 00		
Specie			
Fractional currency	992 00		
Legal tender notes	15,926 00		
Compound interest notes	20,240 00		
Total	687,508 58	Total	687,508 58

PENNSYLVANIA.

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,264 86	Capital stock	\$200,000 00
Overdrafts		Surplus fund	6,860 00
U. S. bonds dep'd to secure circulation	205,000 00	Undivided profits	14,232 55
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	31,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	97,074 63
Due from national banks	45,408 18	United States deposits	23,894 71
Due from other banks and bankers	1,711 60	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,002 78	Due to national banks	4,606 53
Current expenses	3,891 83	Due to other banks and bankers	
Premiums	1,663 41		
Checks and other cash items	3,975 07		
Bills of national banks	2,950 00		
Bills of other banks	5 00		
Specie			
Fractional currency	945 69		
Legal tender notes	11,800 00		
Compound interest notes	30,650 00		
Total	526,668 42	Total	526,668 42

Allentown National Bank.

WILLIAM SAEGER, *President.*

CHARLES W. COOPER, *Cashier.*

Loans and discounts	\$443,072 92	Capital stock	\$200,000 00
Overdrafts	1,657 13	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	206,000 00	Undivided profits	16,096 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,870 00
U. S. bonds and securities on hand		State bank notes outstanding	2,011 00
Other stocks, bonds, and mortgages		Individual deposits	403,953 80
Due from national banks	72,043 02	United States deposits	
Due from other banks and bankers	41,462 98	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,621 50	Due to national banks	41,087 11
Current expenses	3,276 65	Due to other banks and bankers	1,286 38
Premiums	5,801 76		
Checks and other cash items	22,512 66		
Bills of national banks	12,288 00		
Bills of other banks	595 00		
Specie			
Fractional currency			
Legal tender notes	42,973 00		
Compound interest notes	30,000 00		
Total	894,304 62	Total	894,304 62

First National Bank, Altoona.

WILLIAM M. LLOYD, *President.*

JOHN LLOYD, *Cashier.*

Loans and discounts	\$101,118 31	Capital stock	\$150,000 00
Overdrafts	1,887 49	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	161,000 00	Undivided profits	11,521 12
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	134,855 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	150,140 18
Due from national banks	69,856 73	United States deposits	28,357 59
Due from other banks and bankers	35,964 38	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	2,037 25
Current expenses	792 87	Due to other banks and bankers	754 66
Premiums			
Checks and other cash items	5,390 39		
Bills of national banks	1,388 00		
Bills of other banks			
Specie	7 75		
Fractional currency	1,024 88		
Legal tender notes	19,735 00		
Compound interest notes	33,200 00		
Total	482,665 80	Total	482,665 80

PENNSYLVANIA.

First National Bank, Ashland.

W. J. MOODIE, *President.*

F. P. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,825 82	Capital stock	\$175,000 00
Overdrafts	842 46	Surplus fund	11,000 00
U. S. bonds dep'd to secure circulation.	192,500 00	Undivided profits	13,009 59
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	157,144 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	154,114 87
Due from national banks	54,235 58	United States deposits	
Due from other banks and bankers	123 23	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	10,493 97	Due to national banks	4,320 10
Current expenses	3,858 49	Due to other banks and bankers	
Premiums	1,181 25		
Checks and other cash items			
Bills of national banks	165 00		
Bills of other banks			
Specie	293 33		
Fractional currency	687 43		
Legal tender notes	15,472 00		
Compound interest notes	10,000 00		
Total	514,588 56	Total	514,588 56

First National Bank, Athens.

H. W. PATRICK, *President.*

E. A. SPALDING, *Cashier.*

Loans and discounts	\$150,654 00	Capital stock	\$100,000 00
Overdrafts	79 07	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation.	106,000 00	Undivided profits	13,458 47
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,975 00
U. S. bonds and securities on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	86,685 14
Due from national banks	29,749 79	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	1,582 30
Current expenses	1,313 48	Due to other banks and bankers	7 50
Premiums			
Checks and other cash items	1,373 36		
Bills of national banks	2,584 00		
Bills of other banks	55 00		
Specie			
Fractional currency	193 71		
Legal tender notes	5,457 00		
Compound interest notes	10,550 00		
Total	311,708 41	Total	311,708 41

First National Bank, Bellefonte.

E. C. HUMES, *President.*

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$243,161 17	Capital stock	\$100,000 00
Overdrafts		Surplus fund	36,744 86
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	22,752 93
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding..	87,500 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	211,177 91
Due from national banks	35,211 95	United States deposits	
Due from other banks and bankers	5,149 16	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1,544 50	Due to national banks	36,092 25
Current expenses	7,970 80	Due to other banks and bankers	6,308 66
Premiums	15 36		
Checks and other cash items	10,071 32		
Bills of national banks	1,200 00		
Bills of other banks	13 00		
Specie	31 50		
Fractional currency	91 85		
Legal tender notes	5,396 00		
Compound interest notes	30,720 00		
Total	500,576 61	Total	500,576 61

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*B. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,846 69	Capital stock	\$75,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	77,000 00	Undivided profits	4,220 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,200 00
U. S. bonds and securities on hand	20,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,126 67
Due from national banks	19,784 86	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,090 00	Due to national banks	849 47
Current expenses	1,798 37	Due to other banks and bankers	
Premiums			
Checks and other cash items	479 06		
Bills of national banks	1,445 00		
Bills of other banks	11 00		
Specie	50 78		
Fractional currency	84 06		
Legal tender notes	5,337 09		
Compound interest notes	6,460 00		
Total	210,396 73	Total	210,396 73

First National Bank, Bethlehem.

CHARLES A. LUCKENBACK, *President.*R. F. RAUCH, *Cashier.*

Loans and discounts	\$311,304 19	Capital stock	\$200,000 00
Overdrafts	1,962 23	Surplus fund	13,000 00
U. S. bonds dep'd to secure circulation	202,000 00	Undivided profits	27,937 37
U. S. bonds dep'd to secure deposits	53,000 00	National bank notes outstanding	179,025 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	264,981 10
Due from national banks	86,193 53	United States deposits	23,627 18
Due from other banks and bankers	648 32	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	18,000 00	Due to national banks	17,551 27
Current expenses	1,799 44	Due to other banks and bankers	15 00
Premiums	1,878 11		
Checks and other cash items	2,047 48		
Bills of national banks	4,923 00		
Bills of other banks			
Specie			
Fractional currency	1,835 62		
Legal tender notes	29,885 00		
Compound interest notes	11,310 00		
Total	726,136 92	Total	726,136 92

First National Bank, Birmingham.

BARNET A. WOLF, *President.*JOHN P. BEECH, *Cashier.*

Loans and discounts	\$183,977 55	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,843 79
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,690 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,665 00
U. S. bonds and securities on hand	38,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	960 00	Individual deposits	174,761 74
Due from national banks	15,718 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,146 96	Due to national banks	
Current expenses	1,469 66	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,586 66		
Bills of national banks	2,355 00		
Bills of other banks			
Specie	455 00		
Fractional currency	16 34		
Legal tender notes	31,205 00		
Compound interest notes	280 00		
Total	386,960 53	Total	386,960 53

PENNSYLVANIA.

First National Bank, Blairsville.

WILLIAM MAHER, *President.*

THOS. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,871 23	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	2,470 15
U. S. bonds dep'd to secure circulation.....	85,000 00	Undivided profits.....	8,013 47
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	71,950 00
U. S. bonds and securities on hand.....	13,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,941 13
Due from national banks.....	24,353 30	United States deposits.....	
Due from other banks and bankers.....	2,489 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	684 75	Due to national banks.....	1,920 72
Current expenses.....	825 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	505 71		
Bills of national banks.....	4,897 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	145 35		
Legal tender notes.....	12,003 00		
Compound interest notes.....	7,170 00		
Total.....	222,295 47	Total.....	222,295 47

First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President.*

J. P. TUSTIN, *Cashier.*

Loans and discounts.....	\$137,645 19	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	10,147 64
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,614 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	104,279 60
Due from national banks.....	39,573 17	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	6,720 65
Current expenses.....	1,596 29	Due to other banks and bankers.....	339 31
Premiums.....			
Checks and other cash items.....	817 55		
Bills of national banks.....	145 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	7,004 00		
Compound interest notes.....	7,920 00		
Total.....	245,101 20	Total.....	245,101 20

Farmers' National Bank of Bucks County, Bristol,

A. BURTON, *President.*

CHARLES T. IREDELL, *Cashier.*

Loans and discounts.....	\$167,908 63	Capital stock.....	\$92,220 00
Overdrafts.....	132 79	Surplus fund.....	56,351 20
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	13,430 18
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	82,615 00
U. S. bonds and securities on hand.....	56,600 00	State bank notes outstanding.....	8,518 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	132,134 60
Due from national banks.....	16,686 07	United States deposits.....	
Due from other banks and bankers.....	4,855 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,061 17	Due to national banks.....	13,871 42
Current expenses.....	1,836 29	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,126 21		
Bills of national banks.....	3,264 00		
Bills of other banks.....			
Specie.....	643 63		
Fractional currency.....	86 82		
Legal tender notes.....	18,279 00		
Compound interest notes.....	19,660 00		
Total.....	399,140 40	Total.....	399,140 40

PENNSYLVANIA.

First National Bank, Brookville.

PHILIP TAYLOR, *President.*RICHARD ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,005 08	Capital stock	\$100,000 00
Overdrafts	204 42	Surplus fund	2,620 89
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,275 69
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	49,482 24
Due from national banks	13,374 40	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,411 15	Due to national banks	
Current expenses	1,195 86	Due to other banks and bankers	
Premiums			
Checks and other cash items	272 45		
Bills of national banks	410 00		
Bills of other banks	20 00		
Specie	358 78		
Fractional currency	20 68		
Legal tender notes	19,036 00		
Compound interest notes	9,820 00		
Total	247,378 82	Total	247,398 82

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*WILLIAM PARKHILL, *Cashier.*

Loans and discounts	\$72,282 68	Capital stock	\$75,000 00
Overdrafts	1,645 60	Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation	80,400 00	Undivided profits	6,680 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,080 00
U. S. bonds and securities on hand	23,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,890 10
Due from national banks	6,502 98	United States deposits	
Due from other banks and bankers	7 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	11,201 38	Due to national banks	111 80
Current expenses	2,117 07	Due to other banks and bankers	
Premiums			
Checks and other cash items	373 12		
Bills of national banks	1,522 00		
Bills of other banks	119 00		
Specie			
Fractional currency	223 21		
Legal tender notes	22,928 00		
Compound interest notes	990 00		
Total	223,762 83	Total	223,762 83

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*DAVID S. KNOX, *Cashier.*

Loans and discounts	\$201,285 11	Capital stock	\$200,000 00
Overdrafts		Surplus fund	31,245 41
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	15,332 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,210 00
U. S. bonds and securities on hand	89,500 00	State bank notes outstanding	10,245 00
Other stocks, bonds, and mortgages	25,500 00	Individual deposits	234,360 60
Due from national banks	69,769 97	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,681 69	Due to national banks	
Current expenses	1,464 74	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,196 16		
Bills of national banks	4,900 00		
Bills of other banks			
Specie	11,596 16		
Fractional currency	216 00		
Legal tender notes	52,304 00		
Compound interest notes	8,980 00		
Total	669,393 83	Total	669,393 83

PENNSYLVANIA.

First National Bank, Butler.

JAMES CAMPBELL, *President.*

EDWIN LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,593 84	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,607 82
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,260 00
U. S. bonds and securities on hand ..	24,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	57,820 38
Due from national banks	27,779 92	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	3,000 00	Due to national banks	
Current expenses	731 58	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	7,775 00		
Bills of other banks	243 00		
Specie	1,248 00		
Fractional currency	124 86		
Legal tender notes	15,483 00		
Compound interest notes	17,060 00		
Total	252,688 20	Total	252,688 20

First National Bank, Carbondale.

H. S. PIERCE, *President.*

JAMES STOTT, *Cashier.*

Loans and discounts	\$30,619 13	Capital stock	\$110,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation.	110,000 00	Undivided profits	2,319 27
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	99,000 00
U. S. bonds and securities on hand ..	107,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	102,373 83
Due from national banks	26,051 77	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	7,167 52	Due to national banks	4,635 76
Current expenses	1,143 06	Due to other banks and bankers	338 10
Premiums	9,237 44		
Checks and other cash items	422 04		
Bills of national banks	5,256 00		
Bills of other banks			
Specie	223 00		
Fractional currency	293 00		
Legal tender notes	19,014 00		
Compound interest notes	6,790 00		
Total	323,666 96	Total	323,666 96

First National Bank, Carlisle.

WM. B. MULLIN, *President.*

J. C. HOFFER, *Cashier.*

Loans and discounts	\$194,562 04	Capital stock	\$50,000 00
Overdrafts	2,566 15	Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	11,816 86
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	232,607 65
Due from national banks	40,705 86	United States deposits	22,465 08
Due from other banks and bankers ..	9,717 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	9,635 83	Due to national banks	17,138 30
Current expenses	4,143 73	Due to other banks and bankers	23 27
Premiums	1,050 00		
Checks and other cash items	2,546 72		
Bills of national banks	1,553 00		
Bills of other banks	18 00		
Specie			
Fractional currency	1,633 07		
Legal tender notes	11,409 00		
Compound interest notes	11,510 00		
Total	391,071 16	Total	391,071 16

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,979 71	Capital stock.....	\$180,600 00
Overdrafts.....	1,285 59	Surplus fund.....	40,536 10
U. S. bonds dep'd to secure circulation.....	180,000 00	Undivided profits.....	22,272 66
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	159,580 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,143 00
Other stocks, bonds, and mortgages.....	3,270 00	Individual deposits.....	197,709 59
Due from national banks.....	40,088 97	United States deposits.....	
Due from other banks and bankers.....	349 31	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,350 00	Due to national banks.....	22,571 53
Current expenses.....	2,682 05	Due to other banks and bankers.....	
Premiums.....	1,651 30		
Checks and other cash items.....	2,787 95		
Bills of national banks.....	235 00		
Bills of other banks.....	323 00		
Specie.....	140 00		
Fractional currency.....	300 00		
Legal tender notes.....	11,510 00		
Compound interest notes.....	26,460 00		
Total.....	627,412 88	Total.....	627,412 88

National Bank, Chambersburg.

WM. MCLELLAN, *President.*

G. R. MESSERSMITH, *Cashier.*

Loans and discounts.....	\$244,965 22	Capital stock.....	\$260,000 00
Overdrafts.....		Surplus fund.....	70,560 24
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	19,160 09
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	232,475 00
U. S. bonds and securities on hand.....	90,000 00	State bank notes outstanding.....	13,090 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	191,908 62
Due from national banks.....	99,888 13	United States deposits.....	
Due from other banks and bankers.....	4,349 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	20,000 00	Due to national banks.....	12,400 05
Current expenses.....	2,067 57	Due to other banks and bankers.....	757 38
Premiums.....			
Checks and other cash items.....	20,818 68		
Bills of national banks.....	7,834 00		
Bills of other banks.....	500 00		
Specie.....	6,450 00		
Fractional currency.....	463 49		
Legal tender notes.....	19,230 00		
Compound interest notes.....	23,680 00		
Total.....	800,351 38	Total.....	800,351 38

First National Bank, Chester.

A. R. PERKINS, *President.*

WILLIAM TAYLOR, *Cashier.*

Loans and discounts.....	\$127,428 72	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,523 27
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,533 70
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	70,996 68
Due from national banks.....	13,470 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,725 77	Due to national banks.....	13,100 42
Current expenses.....	3,199 27	Due to other banks and bankers.....	
Premiums.....	710 34		
Checks and other cash items.....	10,715 83		
Bills of national banks.....	700 00		
Bills of other banks.....			
Specie.....	150 00		
Fractional currency.....	631 72		
Legal tender notes.....	10,652 00		
Compound interest notes.....	6,620 00		
Total.....	282,004 07	Total.....	282,004 07

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.*

CALEB EMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,293 55	Capital stock	\$300,000 00
Overdrafts		Surplus fund	11,775 62
U. S. bonds dep'd to secure circulation.	\$160,000 00	Undivided profits.....	24,581 25
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	140,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits.....	348,346 91
Due from national banks	39,814 52	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real-estate, furniture, &c	20,000 00	Due to national banks	3,111 10
Current expenses	5,821 01	Due to other banks and bankers	
Premiums	8,000 00		
Checks and other cash items.....	3,647 95		
Bills of national banks	3,266 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	81,201 85		
Compound interest notes	8,170 00		
Total.....	828,214 88	Total.....	828,214 88

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

A. C. FINNEY, *Cashier.*

Loans and discounts	\$80,536 10	Capital stock	\$100,000 00
Overdrafts	2,419 33	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits.....	3,700 46
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,474 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	600 00	Individual deposits.....	28,884 82
Due from national banks	16,268 49	United States deposits.....	
Due from other banks and bankers ..	1,601 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,174 68	Due to national banks	106 88
Current expenses	1,438 17	Due to other banks and bankers	42 10
Premiums			
Checks and other cash items.....	490 49		
Bills of national banks	1,687 00		
Bills of other banks	58 00		
Specie	18 76		
Fractional currency	110 00		
Legal tender notes	8,976 00		
Compound interest notes	5,330 00		
Total.....	223,208 26	Total.....	223,208 26

County National Bank, Clearfield.

JAMES T. LEONARD, *President.*

D. W. MOORE, *Cashier.*

Loans and discounts	\$106,573 92	Capital stock	\$100,000 00
Overdrafts	2,696 02	Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits.....	5,024 45
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	65,495 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits.....	54,962 69
Due from national banks	24,220 75	United States deposits.....	
Due from other banks and bankers ..	1,513 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	331 16	Due to national banks	2,648 90
Current expenses	910 24	Due to other banks and bankers	
Premiums			
Checks and other cash items.....	964 04		
Bills of national banks	305 00		
Bills of other banks	546 00		
Specie	792 00		
Fractional currency	18 86		
Legal tender notes	13,500 00		
Compound interest notes	3,010 00		
Total.....	230,631 04	Total.....	230,631 04

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President.*

GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,119 76	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,365 22
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	7,501 28
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,789 00
U. S. bonds and securities on hand ..	15,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	67,279 19
Due from national banks	13,998 00	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,350 00	Due to national banks	
Current expenses	1,700 53	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,066 10		
Bills of national banks	1,460 00		
Bills of other banks	76 00		
Specie	282 50		
Fractional currency	1 80		
Legal tender notes	20,660 00		
Compound interest notes	7,320 00		
Total	274,934 69	Total	274,934 69

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	\$383,206 65	Capital stock	\$200,000 00
Overdrafts		Surplus fund	81,078 44
U. S. bonds dep'd to secure circulation ..	185,000 00	Undivided profits	20,941 20
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	164,740 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding	2,950 00
Other stocks, bonds, and mortgages ..		Individual deposits	192,811 80
Due from national banks	43,123 36	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	10,000 00	Due to national banks	9,127 24
Current expenses	1,996 57	Due to other banks and bankers ..	316 86
Premiums			
Checks and other cash items	1,309 24		
Bills of national banks	309 00		
Bills of other banks			
Specie	367 47		
Fractional currency	1,396 25		
Legal tender notes	14,137 00		
Compound interest notes	16,120 00		
Total	671,965 54	Total	671,965 54

First National Bank, Columbia.

E. K. SMITH, *President.*

S. S. DETWILER, *Cashier.*

Loans and discounts	\$229,086 60	Capital stock	\$150,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	7,740 68
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	131,740 00
U. S. bonds and securities on hand ..	9,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	198,191 41
Due from national banks	75,318 99	United States deposits	
Due from other banks and bankers ..	1,743 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,000 00	Due to national banks	6,008 76
Current expenses	807 09	Due to other banks and bankers ..	1,981 83
Premiums	625 17		
Checks and other cash items	2,005 37		
Bills of national banks	535 00		
Bills of other banks			
Specie	60 50		
Fractional currency	582 40		
Legal tender notes	30,148 00		
Compound interest notes			
Total	501,662 68	Total	501,662 68

PENNSYLVANIA.

Columbia National Bank.

JAMES MYERS, *President.*

SAMUEL SHOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847,064 06	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	509,000 00	Undivided profits	46,842 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	448,395 00
U. S. bonds and securities on hand		State bank notes outstanding	438 00
Other stocks, bonds, and mortgages	24,000 00	Individual deposits	523,543 85
Due from national banks	146,844 85	United States deposits	
Due from other banks and bankers	1,510 85	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,500 00	Due to national banks	23,014 33
Current expenses	9,637 78	Due to other banks and bankers	2,004 39
Premiums			
Checks and other cash items	1,084 99		
Bills of national banks	225 00		
Bills of other banks	19 00		
Specie	160 88		
Fractional currency	2,018 50		
Legal tender notes	40,172 00		
Compound interest notes	50,000 00		
Total	1,644,237 91	Total	1,644,237 91

First National Bank, Conneautville.

A. L. POWER, *President.*

D. D. WILLIAMS, *Cashier.*

Loans and discounts	\$81,589 84	Capital stock	\$100,000 00
Overdrafts	7,275 61	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,403 43
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,192 07
Due from national banks	33,037 78	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	720 00	Due to national banks	
Current expenses	2,021 00	Due to other banks and bankers	
Premiums	851 51		
Checks and other cash items	2,378 41		
Bills of national banks	12,136 00		
Bills of other banks			
Specie	21 50		
Fractional currency	98 85		
Legal tender notes	18,424 00		
Compound interest notes	8,200 00		
Total	266,995 50	Total	266,995 50

First National Bank, Corry.

S. W. STEWARD, *President.*

A. W. HECKER, *Cashier.*

Loans and discounts	\$129,594 66	Capital stock	\$100,000 00
Overdrafts	869 47	Surplus fund	4,971 86
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,570 09
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,815 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	109,807 19
Due from national banks	27,605 38	United States deposits	
Due from other banks and bankers	477 59	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,840 28	Due to national banks	3,545 56
Current expenses	1,196 35	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,430 65		
Bills of national banks	2,105 00		
Bills of other banks	81 00		
Specie	6 05		
Fractional currency	55 27		
Legal tender notes	28,358 00		
Compound interest notes	10,240 00		
Total	312,709 70	Total	312,709 70

PENNSYLVANIA.

Corry National Bank.

THOMAS STRUTHERS, *President.*

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,716 26	Capital stock	\$100,000 00
Overdrafts	1,296 48	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,957 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	144,396 01
Due from national banks	69,061 77	United States deposits	
Due from other banks and bankers	4,246 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	24,473 06	Due to national banks	
Current expenses	2,103 56	Due to other banks and bankers	555 72
Premiums	3,000 00		
Checks and other cash items	6,773 12		
Bills of national banks	4,605 00		
Bills of other banks	17 00		
Specie	83 41		
Fractional currency	2,721 74		
Legal tender notes	19,482 00		
Compound interest notes	25,230 00		
Total	342,909 48	Total	342,909 48

First National Bank, Curwensville.

JNO. PATTEN, *President.*

SAM'L ARNOLD, *Cashier.*

Loans and discounts	\$110,095 60	Capital stock	\$75,000 00
Overdrafts	707 25	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	81,000 00	Undivided profits	4,519 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,465 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	127,874 56
Due from national banks	69,115 57	United States deposits	
Due from other banks and bankers	1,723 13	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,924 56	Due to national banks	
Current expenses	545 30	Due to other banks and bankers	
Premiums	896 38		
Checks and other cash items	1,510 85		
Bills of national banks	1,085 00		
Bills of other banks	8 00		
Specie	52 00		
Fractional currency	509 25		
Legal tender notes	15,316 00		
Compound interest notes	2,470 00		
Total	289,858 89	Total	289,858 89

First National Bank, Danville.

SAM'L YORKS, JR., *President.*

A. P. FOWLER, *Cashier.*

Loans and discounts	\$136,966 92	Capital stock	\$150,000 00
Overdrafts	7 94	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	9,424 89
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	134,269 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	71,852 46
Due from national banks	55,090 62	United States deposits	30,365 85
Due from other banks and bankers	5,718 11	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	17,827 75
Current expenses	4,195 15	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,556 31		
Bills of national banks	233 00		
Bills of other banks			
Specie	306 75		
Fractional currency	1,235 15		
Legal tender notes	12,860 00		
Compound interest notes	8,970 00		
Total	428,739 95	Total	428,739 95

PENNSYLVANIA.

Danville National Bank.

E. H. BALDY, *President.*

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,961 87	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	21,844 52
U. S. bonds dep'd to secure deposits		National bank notes outstanding	173,814 00
U. S. bonds and securities on hand	108,800 00	State bank notes outstanding	7,206 00
Other stocks, bonds, and mortgages	33,800 00	Individual deposits	143,462 13
Due from national banks	56,960 05	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	19,674 56
Current expenses	5,621 39	Due to other banks and bankers	
Premiums			
Checks and other cash items	258 73		
Bills of national banks	688 00		
Bills of other banks			
Specie	949 92		
Fractional currency	611 25		
Legal tender notes	30,150 00		
Compound interest notes	11,200 00		
Total	616,001 21	Total	616,001 21

First National Bank, Downingtown.

JOSHUA KAMES, *President.*

R. D. WELLS, *Cashier.*

Loans and discounts	\$80,499 47	Capital stock	\$100,000 00
Overdrafts	373 69	Surplus fund	5,650 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,732 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	30,389 13
Due from national banks	750 92	United States deposits	
Due from other banks and bankers	1,494 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,119 39	Due to national banks	2,062 85
Current expenses	894 05	Due to other banks and bankers	
Premiums	10,779 58		
Checks and other cash items			
Bills of national banks	8,041 00		
Bills of other banks			
Specie			
Fractional currency	315 96		
Legal tender notes	4,166 00		
Compound interest notes	16,900 00		
Total	230,334 14	Total	230,334 14

Downingtwn National Bank.

JACOB EDGE, *President.*

JOSEPH R. DOWNING, *Cashier.*

Loans and discounts	\$120,454 34	Capital stock	\$100,000 00
Overdrafts	26 60	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,476 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,700 00	State bank notes outstanding	280 00
Other stocks, bonds, and mortgages		Individual deposits	48,220 92
Due from national banks	6,409 48	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	16,853 84
Current expenses	2,151 83	Due to other banks and bankers	
Premiums	456 24		
Checks and other cash items	1,027 00		
Bills of national banks	5,400 00		
Bills of other banks			
Specie			
Fractional currency	535 40		
Legal tender notes	9,000 00		
Compound interest notes	19,670 00		
Total	274,830 89	Total	274,830 89

PENNSYLVANIA.

Doylestown National Bank.

GEORGE LEAR, *President.*

JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,328 86	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	91,109 00
U. S. bonds dep'd to secure circulation.....	105,000 00	Undivided profits.....	21,043 42
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	94,225 00
U. S. bonds and securities on hand.....	57,750 00	State bank notes outstanding.....	7,905 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	257,190 76
Due from national banks.....	21,466 42	United States deposits.....	
Due from other banks and bankers.....	73 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	14,392 01
Current expenses.....	3,204 94	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,131 59		
Bills of national banks.....	4,490 00		
Bills of other banks.....	62 00		
Specie.....	1,464 87		
Fractional currency.....	394 41		
Legal tender notes.....	51,380 00		
Compound interest notes.....	1,200 00		
Total.....	590,856 19	Total.....	590,856 19

First National Bank, Easton.

JOHN STEWART, *President.*

MCEVERS FORMAN, *Cashier.*

Loans and discounts.....	\$497,996 45	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	33,500 00
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	32,797 50
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	359,950 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	13,839 00
Other stocks, bonds, and mortgages.....	17,000 00	Individual deposits.....	361,808 06
Due from national banks.....	86,560 45	United States deposits.....	
Due from other banks and bankers.....	933 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	11,677 66	Due to national banks.....	12,426 20
Current expenses.....	8,222 74	Due to other banks and bankers.....	5,735 95
Premiums.....			
Checks and other cash items.....	9,556 86		
Bills of national banks.....	4,018 00		
Bills of other banks.....	921 00		
Specie.....	105 00		
Fractional currency.....	604 82		
Legal tender notes.....	84,260 00		
Compound interest notes.....	23,200 00		
Total.....	1,220,056 71	Total.....	1,220,056 71

Easton National Bank.

JOHN DAVIS, *President.*

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$641,721 20	Capital stock.....	\$400,000 00
Overdrafts.....	4,840 00	Surplus fund.....	89,000 00
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	56,365 15
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	13,058 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	471,236 73
Due from national banks.....	90,664 30	United States deposits.....	63,934 35
Due from other banks and bankers.....	17,985 35	Deposits of U. S. disbursing officers.....	745 72
Real estate, furniture, &c.....	8,000 00	Due to national banks.....	76,512 89
Current expenses.....	8,476 96	Due to other banks and bankers.....	8,327 36
Premiums.....	165 25		
Checks and other cash items.....	3,656 96		
Bills of national banks.....	28,849 00		
Bills of other banks.....	608 00		
Specie.....	807 50		
Fractional currency.....	7,222 68		
Legal tender notes.....	140,903 00		
Compound interest notes.....	76,270 00		
Total.....	1,530,170 20	Total.....	1,530,170 20

PENNSYLVANIA.

First National Bank, Erie.

J. C. SPENCER, *President.*

M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,020 94	Capital stock	\$150,000 00
Overdrafts.....	3,945 49	Surplus fund	8,254 51
U. S. bonds dep'd to secure circulation..	162,000 00	Undivided profits	11,210 58
U. S. bonds dep'd to secure deposits...	67,000 00	National bank notes outstanding...	145,500 00
U. S. bonds and securities on hand.....	48,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	10,200 00	Individual deposits.....	90,896 01
Due from national banks.....	32,076 44	United States deposits.....	26,376 C8
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	3,966 39
Real estate, furniture, &c.....	1,463 69	Due to national banks.....	
Current expenses.....	2,864 50	Due to other banks and bankers.....	
Premiums.....	2,183 72		
Checks and other cash items.....	1,185 20		
Bills of national banks.....	3,083 00		
Bills of other banks.....	596 00		
Specie.....			
Fractional currency.....	294 59		
Legal tender notes.....	15,700 00		
Compound interest notes.....	13,340 00		
Total.....	436,203 57	Total.....	436,203 57

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.*

WILLIAM C. CURRY, *Cashier.*

Loans and discounts.....	\$259,100 07	Capital stock	\$300,000 00
Overdrafts.....	39 19	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation..	300,000 00	Undivided profits	26,463 74
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding..	260,000 00
U. S. bonds and securities on hand.....	5,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	138,191 20
Due from national banks.....	97,546 43	United States deposits.....	
Due from other banks and bankers...	19,073 32	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	2,037 88	Due to national banks.....	3,390 68
Current expenses.....	3,383 49	Due to other banks and bankers...	3,351 55
Premiums.....			
Checks and other cash items.....	1,041 98		
Bills of national banks.....	2,299 00		
Bills of other banks.....	113 00		
Specie.....			
Fractional currency.....	58 81		
Legal tender notes.....	30,254 00		
Compound interest notes.....	21,000 00		
Total.....	741,397 17	Total.....	741,397 17

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

J. J. TOWN, *Cashier.*

Loans and discounts.....	\$265,956 81	Capital stock	\$250,000 00
Overdrafts.....	2,013 24	Surplus fund	8,967 76
U. S. bonds dep'd to secure circulation..	222,900 00	Undivided profits	15,754 35
U. S. bonds dep'd to secure deposits...	50,000 00	National bank notes outstanding...	200,200 00
U. S. bonds and securities on hand.....	3,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	235,159 68
Due from national banks.....	38,295 64	United States deposits.....	25,164 56
Due from other banks and bankers...	17,367 09	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	30,848 64	Due to national banks.....	374 83
Current expenses.....	4,532 05	Due to other banks and bankers...	896 92
Premiums.....	6,265 00		
Checks and other cash items.....	3,466 24		
Bills of national banks.....	7,710 00		
Bills of other banks.....	321 00		
Specie.....			
Fractional currency.....	676 39		
Legal tender notes.....	20,796 00		
Compound interest notes.....	52,890 00		
Total.....	736,518 10	Total.....	736,518 10

PENNSYLVANIA.

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.*

FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,332 91	Capital stock	\$150,000 00
Overdrafts	82 54	Surplus fund	7,500 00
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	18,505 54
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	130,900 00
U. S. bonds and securities on hand ..	12,050 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	217,097 95
Due from national banks	100,824 31	United States deposits	
Due from other banks and bankers ..	3,428 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,459 83	Due to national banks	495 75
Current expenses	4,948 21	Due to other banks and bankers ..	82 79
Premiums			
Checks and other cash items	1,424 74		
Bills of national banks	10,639 00		
Bills of other banks			
Specie	93 56		
Fractional currency	350 56		
Legal tender notes	45,078 00		
Compound interest notes	16,800 00		
Total	524,582 03	Total	524,582 03

First National Bank, Franklin.

A. PLUMER, *President.*

R. L. COCHRAN, *Cashier.*

Loans and discounts	\$163,775 12	Capital stock	\$100,000 00
Overdrafts	5,746 05	Surplus fund	35,505 14
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	12,721 04
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	87,475 00
U. S. bonds and securities on hand ..	53,250 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	11,500 00	Individual deposits	299,635 15
Due from national banks	42,716 46	United States deposits	31,736 49
Due from other banks and bankers ..	4,132 18	Deposits of U. S. disbursing officers ..	2,823 80
Real estate, furniture, &c	21,001 52	Due to national banks	187 21
Current expenses	6,900 69	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	5,445 66		
Bills of national banks	7,973 00		
Bills of other banks			
Specie	842 45		
Fractional currency	1,720 70		
Legal tender notes	33,650 00		
Compound interest notes	61,380 00		
Total	570,083 83	Total	570,083 83

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

GEORGE ARNOLD, *Cashier.*

Loans and discounts	\$112,404 13	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,870 30
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	2,083 86
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,970 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	85,307 57
Due from national banks	8,707 75	United States deposits	33,025 15
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	1,520 35
Real estate, furniture, &c	700 00	Due to national banks	3,425 93
Current expenses	1,300 43	Due to other banks and bankers ..	
Premiums	695 89		
Checks and other cash items	203 10		
Bills of national banks	3,410 00		
Bills of other banks	39 00		
Specie			
Fractional currency	522 86		
Legal tender notes	33,220 00		
Compound interest notes	3,000 00		
Total	318,203 16	Total	318,203 16

PENNSYLVANIA.

Gettysburg National Bank.

GEORGE SWOPE, *President.*

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,634 25	Capital stock	\$145,150 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	20,162 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	130,500 00
U. S. bonds and securities on hand	45,000 00	State bank notes outstanding	9,649 00
Other stocks, bonds, and mortgages	1,800 00	Individual deposits	66,100 80
Due from national banks	31,360 56	United States deposits	
Due from other banks and bankers	110 07	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	1,630 71
Current expenses	607 02	Due to other banks and bankers	
Premiums	2,231 25		
Checks and other cash items	419 38		
Bills of national banks	5,361 00		
Bills of other banks	39 00		
Specie			
Fractional currency	330 31		
Legal tender notes	21,300 00		
Compound interest notes			
Total	373,192 84	Total	373,192 84

First National Bank, Girard.

H. MCCONNELL, *President.*

R. S. BATTLES, *Cashier.*

Loans and discounts	\$34,179 85	Capital stock	\$100,000 00
Overdrafts	290 71	Surplus fund	3,314 38
U. S. bonds dep'd to secure circulation	111,000 00	Undivided profits	4,584 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,550 00
U. S. bonds and securities on hand	44,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	13,812 67
Due from national banks	8,560 33	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,285 62	Due to national banks	
Current expenses	1,171 33	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	201 00		
Bills of other banks			
Specie			
Fractional currency	386 74		
Legal tender notes	6,166 00		
Compound interest notes	4,020 00		
Total	211,261 58	Total	211,261 58

First National Bank, Glen Rock.

E. SHEFFER, *President.*

HENRY SEITZ, *Cashier.*

Loans and discounts	\$79,896 47	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,711 73
U. S. bonds dep'd to secure circulation	55,000 00	Undivided profits	3,654 57
U. S. bonds dep'd to secure deposits		National bank notes outstanding	47,965 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	76,902 41
Due from national banks	17,691 85	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,487 38
Current expenses	1,112 36	Due to other banks and bankers	192 60
Premiums	1,800 00		
Checks and other cash items	251 01		
Bills of national banks	382 00		
Bills of other banks			
Specie			
Fractional currency	42 00		
Legal tender notes	9,458 00		
Compound interest notes	5,780 00		
Total	183,913 69	Total	183,913 69

PENNSYLVANIA.

First National Bank, Greencastle.

J. C. McLANAHAN, *President.*L. H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 672 79	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	5, 588 52
U. S. bonds dep'd to secure circulation ..	100, 000 00	Undivided profits	4, 252 35
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86, 815 00
U. S. bonds and securities on hand ..	31, 500 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	78, 462 17
Due from national banks	24, 705 61	United States deposits	
Due from other banks and bankers ..	623 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1, 365 86	Due to national banks	4, 445 55
Current expenses	1, 025 93	Due to other banks and bankers ..	2, 056 13
Premiums	751 92		
Checks and other cash items	255 82		
Bills of national banks	231 00		
Bills of other banks	127 00		
Specie			
Fractional currency	330 15		
Legal tender notes	16, 030 00		
Compound interest notes			
Total	281, 619 72	Total	281, 619 72

First National Bank, Harrisburg.

JOHN H. BRIGGS, *President.*G. H. SMALL, *Cashier.*

Loans and discounts	\$328, 605 25	Capital stock	\$100, 000 00
Overdrafts	4, 785 84	Surplus fund	20, 709 54
U. S. bonds dep'd to secure circulation ..	100, 000 00	Undivided profits	12, 460 58
U. S. bonds dep'd to secure deposits ..	50, 000 00	National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	60, 000 00	Individual deposits	573, 965 88
Due from national banks	293, 418 49	United States deposits	28, 520 66
Due from other banks and bankers ..	8, 438 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	50, 302 21
Current expenses	3, 550 21	Due to other banks and bankers ..	73, 630 95
Premiums			
Checks and other cash items	261 45		
Bills of national banks	1, 975 00		
Bills of other banks	2, 366 00		
Specie	265 25		
Fractional currency	660 28		
Legal tender notes	27, 564 00		
Compound interest notes	67, 700 00		
Total	949, 589 82	Total	949, 589 82

Harrisburg National Bank.

WILLIAM M. KERR, *President.*JAMES W. WEIR, *Cashier.*

Loans and discounts	\$510, 871 58	Capital stock	\$300, 000 00
Overdrafts	3, 737 22	Surplus fund	110, 000 00
U. S. bonds dep'd to secure circulation ..	300, 000 00	Undivided profits	22, 288 54
U. S. bonds dep'd to secure deposits ..	50, 000 00	National bank notes outstanding ..	268, 754 00
U. S. bonds and securities on hand ..	50, 000 00	State bank notes outstanding ..	20, 479 00
Other stocks, bonds, and mortgages ..	32, 960 00	Individual deposits	461, 068 01
Due from national banks	137, 035 57	United States deposits	24, 313 18
Due from other banks and bankers ..	83, 401 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	11, 600 00	Due to national banks	87, 823 81
Current expenses	3, 280 59	Due to other banks and bankers ..	12, 189 63
Premiums			
Checks and other cash items	23, 415 45		
Bills of national banks	5, 100 00		
Bills of other banks	731 00		
Specie	1, 629 00		
Fractional currency	3, 100 00		
Legal tender notes	43, 004 00		
Compound interest notes	47, 050 00		
Total	1, 306, 916 17	Total	1, 306, 916 17

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.*

JOHN H. AULABAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,729 12	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,905 12
U. S. bonds dep'd to secure circulation.	112,500 00	Undivided profits	7,327 40
U. S. bonds dep'd to secure deposit s.		National bank notes outstanding ..	99,825 00
U. S. bonds and securities on hand ..	13,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,700 00	Individual deposits	119,226 28
Due from national banks	8,305 08	United States deposits	
Due from other banks and bankers ..	23 41	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1,059 40	Due to national banks	6,869 90
Current expenses	671 50	Due to other banks and bankers ..	601 60
Premiums			
Checks and other cash items	3,301 11		
Bills of national banks	259 00		
Bills of other banks			
Specie			
Fractional currency	139 68		
Legal tender notes	32,124 00		
Compound interest notes	8,390 00		
Total	343,755 30	Total	343,755 30

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

R. B. JOHNSTON, *Cashier.*

Loans and discounts	\$155,294 15	Capital stock	\$50,000 00
Overdrafts	5,320 00	Surplus fund	5,154 83
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	4,423 29
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	14,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits	175,574 98
Due from national banks	17,048 47	United States deposits	
Due from other banks and bankers ..	4,862 33	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	6,614 74
Current expenses	586 91	Due to other banks and bankers ..	513 14
Premiums	272 80		
Checks and other cash items	1,942 00		
Bills of national banks	3,430 00		
Bills of other banks	131 00		
Specie	24 00		
Fractional currency	1,124 32		
Legal tender notes	15,935 00		
Compound interest notes	16,210 00		
Total	287,280 98	Total	287,280 98

Honesdale National Bank.

Z. H. RUSSELL, *President.*

S. D. WARD, *Cashier.*

Loans and discounts	\$300,709 23	Capital stock	\$300,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds dep'd to secure circulation.	303,000 00	Undivided profits	19,543 25
U. S. bonds dep'd to secure deposits ..		National Bank notes outstanding ..	269,000 00
U. S. bonds and securities on hand ..	37,000 00	State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	181,605 13
Due from national banks	68,360 01	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	9,750 00	Due to national banks	767 48
Current expenses	1,938 56	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	7,873 86		
Bills of national banks	5,840 00		
Bills of other banks			
Specie	1,150 00		
Fractional currency	498 20		
Legal tender notes	32,576 00		
Compound interest notes	25,420 00		
Total	799,115 86	Total	799,115 86

PENNSYLVANIA.

First National Bank, Huntingdon.

J. M. BELL, *President.*

G. W. GARRETTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,168 56	Capital stock	\$150,000 00
Overdrafts		Surplus fund	8,666 72
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	9,753 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,145 00
U. S. bonds and securities on hand	80,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	213,775 10
Due from national banks	5,984 18	United States deposits	
Due from other banks and bankers	15,226 76	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,626 83	Due to national banks	4,153 68
Current expenses	2,196 69	Due to other banks and bankers	531 02
Premiums			
Checks and other cash items			
Bills of national banks	4,048 00		
Bills of other banks			
Specie	1,420 00		
Fractional currency	774 05		
Legal tender notes	35,980 00		
Compound interest notes	30,000 00		
Total	521,025 07	Total	521,025 07

First National Bank, Indiana.

JAMES SUTTON, *President.*

E. H. WILSON, *Cashier.*

Loans and discounts	\$235,791 68	Capital stock	\$200,000 00
Overdrafts	1,028 19	Surplus fund	20,104 29
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	15,603 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,635 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	103,198 38
Due from national banks	35,970 47	United States deposits	
Due from other banks and bankers	6,809 77	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,686 90	Due to national banks	598 68
Current expenses		Due to other banks and bankers	6,681 15
Premiums			
Checks and other cash items	1,068 61		
Bills of national banks	1,127 00		
Bills of other banks	117 00		
Specie	159 50		
Fractional currency	178 54		
Legal tender notes	6,013 00		
Compound interest notes	21,870 00		
Total	524,820 66	Total	524,820 66

Jersey Shore National Bank.

JOHN A. GAMBLE, *President.*

J. J. SANDERSON, *Cashier.*

Loans and discounts	\$104,710 23	Capital stock	\$110,000 00
Overdrafts		Surplus fund	11,431 04
U. S. bonds dep'd to secure circulation	77,000 00	Undivided profits	6,085 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,710 00
U. S. bonds and securities on hand	11,373 37	State bank notes outstanding	2,604 00
Other stocks, bonds, and mortgages		Individual deposits	42,970 69
Due from national banks	13,275 23	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,612 04	Due to national banks	6,251 40
Current expenses	1,140 25	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,041 94		
Bills of national banks	1,730 00		
Bills of other banks	50 00		
Specie			
Fractional currency	680 00		
Legal tender notes	7,050 00		
Compound interest notes	20,390 00		
Total	246,053 06	Total	246,053 06

PENNSYLVANIA.

First National Bank, Johnstown.

D. J. MORRELL, *President.*

H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,171 47	Capital stock	\$60,000 00
Overdrafts		Surplus fund	20,545 04
U. S. bonds dep'd to secure circulation.	60,000 00	Undivided profits	5,306 52
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	53,390 00
U. S. bonds and securities on hand ..	55,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	177,511 72
Due from national banks	32,065 48	United States deposits	
Due from other banks and bankers ..	4,326 72	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,997 86	Due to national banks	2,552 22
Current expenses	1,382 21	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	438 76		
Bills of national banks			
Bills of other banks	159 00		
Specie			
Fractional currency	1,400 00		
Legal tender notes	19,664 00		
Compound interest notes	11,000 00		
Total	319,305 50	Total	319,305 50

First National Bank, Kittanning.

J. E. BROWN, *President.*

W. POLLOCK, *Cashier.*

Loans and discounts	\$48,488 25	Capital stock	\$200,000 00
Overdrafts	833 01	Surplus fund	10,801 00
U. S. bonds dep'd to secure circulation.	222,000 00	Undivided profits	9,244 38
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	199,480 00
U. S. bonds and securities on hand ..	129,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,300 00	Individual deposits	63,141 59
Due from national banks	49,053 33	United States deposits	
Due from other banks and bankers ..	3,278 92	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	
Current expenses	1,783 34	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,106 04		
Bills of national banks	371 00		
Bills of other banks	388 00		
Specie	76 18		
Fractional currency	519 90		
Legal tender notes	19,960 00		
Compound interest notes	2,260 00		
Total	482,666 97	Total	482,666 97

Kittanning National Bank.

J. E. BROWN, *President.*

(IN VOLUNTARY LIQUIDATION.)

W. POLLOCK, *Acting Cashier.*

Loans and discounts	\$71,508 76	Capital stock	\$83,705 00
Overdrafts	423 99	Surplus fund	40,586 79
U. S. bonds dep'd to secure circulation.	70,000 00	Undivided profits	17,398 25
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	11,500 00	State bank notes outstanding	2,466 00
Other stocks, bonds, and mortgages ..		Individual deposits	7,988 12
Due from national banks		United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	1,568 53	Due to national banks	3,766 70
Current expenses	311 64	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	100 00		
Bills of national banks	58 00		
Bills of other banks			
Specie	344 94		
Fractional currency			
Legal tender notes	95 00		
Compound interest notes			
Total	155,910 86	Total	155,910 86

PENNSYLVANIA.**First National Bank, Lancaster.**JOHN GYGER, *President.*HORACE RATHVON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,320 33	Capital stock.....	\$140,000 00
Overdrafts.....	145 58	Surplus fund.....	6,532 94
U. S. bonds dep'd to secure circulation..	156,000 00	Undivided profits.....	9,347 59
U. S. bonds dep'd to secure deposits..	50,000 00	National bank notes outstanding...	139,307 00
U. S. bonds and securities on hand....	7,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	346,940 88
Due from national banks.....	80,747 59	United States deposits.....	40,531 67
Due from other banks and bankers..	17,611 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	18,550 00	Due to national banks.....	5,730 21
Current expenses.....	2,421 55	Due to other banks and bankers...	318 82
Premiums.....	3,346 31		
Checks and other cash items.....	3,976 42		
Bills of national banks.....	9,610 00		
Bills of other banks.....	45 00		
Specie.....	20 00		
Fractional currency.....	484 95		
Legal tender notes.....	37,310 00		
Compound interest notes.....	14,060 00		
Total.....	688,699 11	Total.....	688,699 11

Farmers' National Bank, Lancaster.C. HAGER, *President.*E. H. BROWN, *Cashier.*

Loans and discounts.....	\$450,126 35	Capital stock.....	\$450,000 00
Overdrafts.....	14 25	Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation..	470,000 00	Undivided profits.....	59,636 19
U. S. bonds dep'd to secure deposits..	200,000 00	National bank notes outstanding...	403,600 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	4,053 00
Other stocks, bonds, and mortgages..	34,330 56	Individual deposits.....	343,769 55
Due from national banks.....	171,565 64	United States deposits.....	123,589 25
Due from other banks and bankers..	28,040 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	43,119 79
Current expenses.....	8,794 64	Due to other banks and bankers...	1,533 34
Premiums.....			
Checks and other cash items.....	12,896 48		
Bills of national banks.....	9,695 00		
Bills of other banks.....			
Specie.....	1,514 35		
Fractional currency.....	2,750 00		
Legal tender notes.....	71,673 00		
Compound interest notes.....	57,900 00		
Total.....	1,529,301 12	Total.....	1,529,301 12

Lancaster County National Bank, Lancaster.CHRISTIAN B. HERR, *President.*W. L. PEIPER, *Cashier.*

Loans and discounts.....	\$438,651 90	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	57,122 72
U. S. bonds dep'd to secure circulation..	305,000 00	Undivided profits.....	30,810 87
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	270,000 00
U. S. bonds and securities on hand....	4,750 00	State bank notes outstanding.....	10,826 00
Other stocks, bonds, and mortgages..	23,500 00	Individual deposits.....	256,019 74
Due from national banks.....	33,557 09	United States deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,614 98	Due to national banks.....	17,951 20
Current expenses.....	2,637 74	Due to other banks and bankers...	59 47
Premiums.....			
Checks and other cash items.....	10,009 30		
Bills of national banks.....	1,568 00		
Bills of other banks.....			
Specie.....	2,752 90		
Fractional currency.....	167 00		
Legal tender notes.....	24,201 00		
Compound interest notes.....	83,260 00		
Total.....	942,790 00	Total.....	942,790 00

PENNSYLVANIA.

First National Bank, Lansdale.

J. S. JENKINS, JR., *President.*

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,757 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,415 00
U. S. bonds dep'd to secure circulation.....	51,000 00	Undivided profits.....	3,047 42
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,880 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,109 53
Due from national banks.....	11,810 55	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,253 47	Due to national banks.....	17,961 28
Current expenses.....	1,259 11	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	978 13		
Bills of national banks.....	5,625 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	689 00		
Legal tender notes.....	12,280 00		
Compound interest notes.....	4,560 00		
Total.....	151,413 23	Total.....	151,413 23

First National Bank, Lebanon.

G. D. COLEMAN, *President.*

GEORGE GLEIM, *Cashier.*

Loans and discounts.....	\$202,119 40	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,269 89
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	3,016 16
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,211 82	Individual deposits.....	219,404 49
Due from national banks.....	24,635 11	United States deposits.....	
Due from other banks and bankers.....	4,300 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	14,264 37
Current expenses.....	1,691 62	Due to other banks and bankers.....	415 71
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	5,510 00		
Bills of other banks.....	55 00		
Specie.....	247 95		
Fractional currency.....	370 78		
Legal tender notes.....	9,628 00		
Compound interest notes.....	25,200 00		
Total.....	335,170 62	Total.....	335,170 62

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

JOS. KARCH, *Cashier.*

Loans and discounts.....	\$158,863 21	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,521 07
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	83,000 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	4,040 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	122,556 79
Due from national banks.....	42,903 32	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	6,255 17
Current expenses.....	2,743 94	Due to other banks and bankers.....	16,845 46
Premiums.....			
Checks and other cash items.....	5,844 50		
Bills of national banks.....	920 00		
Bills of other banks.....			
Specie.....	533 52		
Fractional currency.....			
Legal tender notes.....	18,000 00		
Compound interest notes.....	20,440 00		
Total.....	381,248 49	Total.....	381,248 49

PENNSYLVANIA.

Lebanon National Bank,

J. W. GLONINGER, *President.*

E. A. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,509 14	Capital stock	\$200,000 00
Overdrafts		Surplus fund	34,925 32
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	13,588 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	173,680 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	8,700 00
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	232,841 22
Due from national banks	99,718 79	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	10,619 24
Current expenses	3,828 14	Due to other banks and bankers	242 53
Premiums			
Checks and other cash items	6,211 07		
Bills of national banks	1,950 00		
Bills of other banks			
Specie			
Fractional currency	300 00		
Legal tender notes	21,000 00		
Compound interest notes	13,980 00		
Total	674,597 14	Total	674,597 14

Lewisburg National Bank.

WILLIAM CAMERON, *President.*

DAVID REBER, *Cashier.*

Loans and discounts	\$178,383 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	45,695 57
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	33,516 01
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	63,500 00
U. S. bonds and securities on hand		State bank notes outstanding	4,413 00
Other stocks, bonds, and mortgages	36,936 08	Individual deposits	183,256 71
Due from national banks	41,416 94	United States deposits	22,690 44
Due from other banks and bankers	685 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	4,198 54
Current expenses	1,955 51	Due to other banks and bankers	40 16
Premiums			
Checks and other cash items	5,552 15		
Bills of national banks	5,956 00		
Bills of other banks			
Specie			
Fractional currency	139 84		
Legal tender notes	22,415 00		
Compound interest notes	13,870 00		
Total	457,310 43	Total	457,310 43

Union National Bank, Lewisburg.

JOHNSON WALLS, *President.*

HUGH P. SELLER, *Cashier.*

Loans and discounts	\$134,420 47	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,346 76
U. S. bonds dep'd to secure circulation	70,000 00	Undivided profits	3,796 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	62,877 00
U. S. bonds and securities on hand	6,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	130,103 85
Due from national banks	36,547 13	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	395 28
Current expenses	1,107 04	Due to other banks and bankers	2,616 93
Premiums			
Checks and other cash items	472 00		
Bills of national banks	16,852 00		
Bills of other banks	463 00		
Specie	210 00		
Fractional currency	240 91		
Legal tender notes	26,874 00		
Compound interest notes	9,000 00		
Total	303,136 55	Total	303,136 55

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.*

D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,267 36	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,194 91
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,928 61
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,872 00
U. S. bonds and securities on hand	2,600 00	State bank notes outstanding	1,270 00
Other stocks, bonds, and mortgages		Individual deposits	43,903 50
Due from national banks	6,695 38	United States deposits	
Due from other banks and bankers	1,087 60	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	275 45	Due to national banks	5,837 81
Current expenses	2,374 34	Due to other banks and bankers	6,851 14
Premiums			
Checks and other cash items	755 20		
Bills of national banks	3,615 00		
Bills of other banks	105 00		
Specie	165 32		
Fractional currency	185 32		
Legal tender notes	9,253 00		
Compound interest notes	4,480 00		
Total	254,857 97	Total	254,857 97

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

A. GRAFIUS, *Cashier.*

Loans and discounts	\$127,408 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,530 43
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,774 42
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	84,054 89
Due from national banks	26,529 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,741 44	Due to national banks	3,288 38
Current expenses	2,219 63	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,378 39		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	300 00		
Legal tender notes	23,070 00		
Compound interest notes	2,000 00		
Total	283,648 12	Total	283,648 12

Lock Haven National Bank.

L. A. MACKAY, *President.*

L. MUSSINA, *Cashier.*

Loans and discounts	\$275,921 83	Capital stock	\$120,000 00
Overdrafts	3,450 00	Surplus fund	20,500 00
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	16,807 41
U. S. bonds dep'd to secure deposits		National bank notes outstanding	68,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	4,064 00
Other stocks, bonds, and mortgages		Individual deposits	276,015 85
Due from national banks	66,381 12	United States deposits	
Due from other banks and bankers	4,669 51	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	21,497 42	Due to national banks	13,880 59
Current expenses	1,135 54	Due to other banks and bankers	769 04
Premiums	1,539 13		
Checks and other cash items	13,012 35		
Bills of national banks	2,100 00		
Bills of other banks			
Specie	2,145 00		
Fractional currency	185 00		
Legal tender notes	23,000 00		
Compound interest notes	24,000 00		
Total	520,036 90	Total	520,036 90

PENNSYLVANIA.

First National Bank, Mahanoy City.

ED. S. SILLIMAN, *President.*

W. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,525 68	Capital stock	\$60,000 00
Overdrafts	1,249 36	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation ..	60,000 00	Undivided profits	5,350 82
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	53,780 00
U. S. bonds and securities on hand ..	41,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Individual deposits	83,623 53
Due from national banks		United States deposits	
Due from other banks and bankers ..	4,266 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	9,049 00	Due to national banks	27,366 17
Current expenses	2,582 67	Due to other banks and bankers ..	4,366 03
Premiums	1,256 26		
Checks and other cash items	924 86		
Bills of national banks	369 00		
Bills of other banks			
Specie	667 30		
Fractional currency	183 25		
Legal tender notes	16,233 00		
Compound interest notes	8,980 00		
Total	238,486 55	Total	238,486 55

Manheim National Bank.

A. KAUFFMAN, *President.*

H. C. GINGRICH, *Cashier.*

Loans and discounts	\$125,715 09	Capital stock	\$100,000 00
Overdrafts	1,208 50	Surplus fund	3,450 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	9,479 87
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	89,555 00
U. S. bonds and securities on hand ..	54,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	137,990 55
Due from national banks	12,684 63	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,881 21	Due to national banks	3,798 49
Current expenses	1,369 94	Due to other banks and bankers ..	609 52
Premiums			
Checks and other cash items	881 46		
Bills of national banks	1,534 00		
Bills of other banks	5 00		
Specie			
Fractional currency	328 60		
Legal tender notes	29,755 00		
Compound interest notes	10,120 00		
Total	344,883 43	Total	344,883 43

First National Bank, Marietta.

JOHN HOLLINGER, *President.*

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$231,521 53	Capital stock	\$100,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds dep'd to secure circulation ..	110,000 00	Undivided profits	8,156 77
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding	98,745 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	245,835 71
Due from national banks	55,661 65	United States deposits	23,948 22
Due from other banks and bankers ..	11,398 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,000 00	Due to national banks	15,516 06
Current expenses	2,680 70	Due to other banks and bankers ..	4,593 73
Premiums			
Checks and other cash items	1,488 55		
Bills of national banks	1,150 00		
Bills of other banks			
Specie			
Fractional currency	965 00		
Legal tender notes	28,750 00		
Compound interest notes	32,780 00		
Total	530,795 49	Total	530,795 49

PENNSYLVANIA.

First National Bank, Mauch Chunk.

CHARLES O. SKEER, *President.*

A. W. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,062 41	Capital stock	\$400,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	16,442 89
U. S. bonds dep'd to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	280,025 37
Due from national banks	69,924 48	United States deposits	
Due from other banks and bankers	6,749 02	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,538 85	Due to national banks	17,402 88
Current expenses	1,144 62	Due to other banks and bankers	13,435 55
Premiums	1,267 00		
Checks and other cash items	1,035 00		
Bills of national banks	20,604 00		
Bills of other banks	1,880 00		
Specie			
Fractional currency	2,101 31		
Legal tender notes	65,000 00		
Compound interest notes	40,000 00		
Total	1,090,306 69	Total	1,090,306 69

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.*

T. L. FOSTER, *Cashier.*

Loans and discounts	\$134,335 98	Capital stock	\$150,000 00
Overdrafts		Surplus fund	6,074 39
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	5,161 31
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	132,200 00
U. S. bonds and securities on hand	38,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	113,926 99
Due from national banks	27,889 87	United States deposits	30,657 22
Due from other banks and bankers	18,077 24	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,937 20	Due to national banks	8,955 21
Current expenses	2,069 84	Due to other banks and bankers	4,195 00
Premiums	347 19		
Checks and other cash items	2,268 01		
Bills of national banks	640 00		
Bills of other banks			
Specie	60 79		
Fractional currency	1,100 00		
Legal tender notes	11,534 00		
Compound interest notes	12,660 00		
Total	451,170 12	Total	451,170 12

First National Bank, Meadville.

C. A. DERICKSON, *President.*

G. MOSIER, *Cashier.*

Loans and discounts	\$101,685 64	Capital stock	\$200,000 00
Overdrafts	1,148 72	Surplus fund	12,094 52
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	6,460 05
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	178,020 00
U. S. bonds and securities on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	105,953 58
Due from national banks	76,631 65	United States deposits	47,916 80
Due from other banks and bankers	11,508 13	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	18,001 06	Due to national banks	
Current expenses	3,095 85	Due to other banks and bankers	
Premiums	2,094 55		
Checks and other cash items	7,398 46		
Bills of national banks	3,062 00		
Bills of other banks	3,227 00		
Specie	107 80		
Fractional currency	941 09		
Legal tender notes	22,773 00		
Compound interest notes	12,570 00		
Total	550,444 95	Total	550,444 95

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

JAMES E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,122 49	Capital stock	\$100,000 00
Overdrafts	872 84	Surplus fund	4,785 97
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,904 88
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	89,800 00
U. S. bonds and securities on hand	5,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	80,805 08
Due from national banks	19,851 54	United States deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	1,831 50	Due to national banks	989 19
Current expenses	2,206 13	Due to other banks and bankers .....	.....
Premiums	5,096 11		
Checks and other cash items	7,089 66		
Bills of national banks	915 00		
Bills of other banks	258 00		
Specie .....	.....	
Fractional currency	240 85		
Legal tender notes	12,941 00		
Compound interest notes	15,910 00		
Total	281,285 12	Total	281,285 12

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

H. A. STURGEON, *Cashier.*

Loans and discounts	\$235,962 83	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	27,054 00
U. S. bonds dep'd to secure circulation	101,000 00	Undivided profits	3,631 34
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	39,000 00	State bank notes outstanding	1,500 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	258,403 27
Due from national banks	27,584 71	United States deposits .....	.....
Due from other banks and bankers ..	4,746 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	8,150 30	Due to national banks	12,982 54
Current expenses	4,201 47	Due to other banks and bankers ..	2,470 87
Premiums .....	.....	
Checks and other cash items	9,195 36		
Bills of national banks	3,649 00		
Bills of other banks	526 00		
Specie	200 00		
Fractional currency	480 00		
Legal tender notes	6,916 00		
Compound interest notes	60,450 00		
Total	502,062 02	Total	502,062 02

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.*

L. KAUFFMAN, *Cashier.*

Loans and discounts	\$148,395 50	Capital stock	\$50,000 00
Overdrafts .....	.....	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	55,000 00	Undivided profits	4,590 00
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	49,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	139,896 61
Due from national banks	23,109 39	United States deposits .....	.....
Due from other banks and bankers ..	2,680 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	1,625 39	Due to national banks	3,072 69
Current expenses	2,695 78	Due to other banks and bankers ..	3,169 47
Premiums .....	.....	
Checks and other cash items	4,102 19		
Bills of national banks	8,250 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	500 00		
Legal tender notes	13,870 00		
Compound interest notes .....	.....	
Total	260,228 77	Total	260,228 77

PENNSYLVANIA.

First National Bank, Media.

ISAAC HALDEMAN, *President.*

JOSEPH W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,022 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation	112,000 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	171,963 12
Due from national banks	59,284 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	11,707 81
Current expenses	2,894 74	Due to other banks and bankers	11,350 18
Premiums			
Checks and other cash items	3,089 89		
Bills of national banks	6,000 00		
Bills of other banks			
Specie			
Fractional currency	1,000 00		
Legal tender notes	13,000 00		
Compound interest notes	10,730 00		
Total	401,021 11	Total	401,021 11

First National Bank, Mercer.

A. G. EGBERT, *President.*

JOHN R. HANNA, *Cashier.*

Loans and discounts	\$78,155 27	Capital stock	\$60,000 00
Overdrafts	303 38	Surplus fund	15,600 00
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	4,510 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	50,647 06
Due from national banks	6,293 91	United States deposits	
Due from other banks and bankers	246 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	500 00	Due to national banks	
Current expenses	2,394 71	Due to other banks and bankers	
Premiums	147 65		
Checks and other cash items	3,385 00		
Bills of national banks	4,210 00		
Bills of other banks			
Specie	455 72		
Fractional currency	839 72		
Legal tender notes	26,836 00		
Compound interest notes	240 00		
Total	184,758 05	Total	184,758 05

National Bank, Middletown.

GEORGE SMULLER, *President.*

I. D. CAMERON, *Cashier.*

Loans and discounts	\$198,913 46	Capital stock	\$100,000 00
Overdrafts	8,691 06	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	6,278 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	4,839 00
Other stocks, bonds, and mortgages		Individual deposits	212,500 44
Due from national banks	41,934 32	United States deposits	
Due from other banks and bankers	3,062 83	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,323 17	Due to national banks	8,330 81
Current expenses	3,165 57	Due to other banks and bankers	71 36
Premiums			
Checks and other cash items	22,197 55		
Bills of national banks	6,975 00		
Bills of other banks	236 00		
Specie	172 85		
Fractional currency	80		
Legal tender notes	9,127 00		
Compound interest notes	46,720 00		
Total	419,519 61	Total	419,519 61

PENNSYLVANIA.

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*J. W. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,835 74	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,700 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,865 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,820 00
U. S. bonds and securities on hand	30,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,054 17	Individual deposits	60,416 90
Due from national banks	16,489 73	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,300 00	Due to national banks	7,614 80
Current expenses	1,779 25	Due to other banks and bankers	
Premiums			
Checks and other cash items	150 00		
Bills of national banks	1,165 00		
Bills of other banks			
Specie			
Fractional currency	5 67		
Legal tender notes	14,378 00		
Compound interest notes	6,760 00		
Total	267,417 56	Total	267,417 56

First National Bank, Milton.

J. W. BROWN, *President.*S. D. JORDAN, *Cashier.*

Loans and discounts	\$120,240 26	Capital stock	\$85,900 00
Overdrafts		Surplus fund	7,086 01
U. S. bonds dep'd to secure circulation	85,000 00	Undivided profits	3,025 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	75,845 00
U. S. bonds and securities on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	80,753 60
Due from national banks	31,364 10	United States deposits	
Due from other banks and bankers	49 95	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	3,436 76
Current expenses	1,109 21	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	608 00		
Bills of other banks	167 00		
Specie	21 25		
Fractional currency	197 35		
Legal tender notes	3,840 00		
Compound interest notes	4,450 00		
Total	256,047 12	Total	256,047 12

Milton National Bank.

W. C. LAWSON, *President.*R. M. FRICK, *Cashier.*

Loans and discounts	\$151,210 71	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,783 36
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,878 00
U. S. bonds and securities on hand		State bank notes outstanding	950 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	98,520 46
Due from national banks	38,254 95	United States deposits	
Due from other banks and bankers	396 59	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	9,394 61
Current expenses	1,834 13	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	346 00		
Bills of other banks			
Specie	450 00		
Fractional currency	38 06		
Legal tender notes	18,996 00		
Compound interest notes	2,000 00		
Total	316,526 43	Total	316,526 43

PENNSYLVANIA.

First National Bank, Minersville.

J. S. LAWRENCE, *President.*

S. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	33,470 72	Capital stock	\$109,000 00
Overdrafts		Surplus fund	6,090 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	23,515 35
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	86,745 00
U. S. bonds and securities on hand	15,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Individual deposits	87,303 36
Due from national banks	80,078 87	United States deposits	35,399 40
Due from other banks and bankers		Deposits of U. S. disbursing officers	445 54
Real estate, furniture, &c	929 06	Due to national banks	
Current expenses		Due to other banks and bankers	6,801 18
Premiums	2,489 88		
Checks and other cash items	500 00		
Bills of national banks	1,300 00		
Bills of other banks	216 00		
Specie	203 30		
Fractional currency	1,785 00		
Legal tender notes	31,397 00		
Compound interest notes	1,890 00		
Total	346,209 83	Total	346,209 83

First National Bank, Mount Joy.

M. B. PEIFER, *President.*

A. GERBER, *Cashier.*

Loans and discounts	\$209,416 91	Capital stock	\$100,000 00
Overdrafts	86 68	Surplus fund	3,117 02
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	13,954 27
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,950 00
U. S. bonds and securities on hand		State bank notes outstanding	1,571 00
Other stocks, bonds, and mortgages		Individual deposits	179,040 49
Due from national banks	15,404 23	United States deposits	
Due from other banks and bankers	21,046 33	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	1,495 66
Current expenses	956 52	Due to other banks and bankers	
Premiums	672 96		
Checks and other cash items	1,947 21		
Bills of national banks	1,238 00		
Bills of other banks			
Specie	184 60		
Fractional currency			
Legal tender notes	32,585 00		
Compound interest notes	4,590 00		
Total	388,128 44	Total	388,128 44

Union National Mount Joy Bank.

JOHN G. HOERNER, *President.*

JACOB R. LONG, *Cashier.*

Loans and discounts	\$177,567 07	Capital stock	\$100,000 00
Overdrafts	1,525 10	Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,489 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,690 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	1,762 00
Other stocks, bonds, and mortgages		Individual deposits	171,003 60
Due from national banks	13,615 96	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,666 37	Due to national banks	2,901 94
Current expenses	2,417 58	Due to other banks and bankers	2,798 14
Premiums	2,178 17		
Checks and other cash items	4,721 63		
Bills of national banks	4,030 00		
Bills of other banks			
Specie	134 39		
Fractional currency	75		
Legal tender notes	29,588 00		
Compound interest notes	16,200 00		
Total	375,645 02	Total	375,645 02

PENNSYLVANIA.

First National Bank, Mount Pleasant.

C. S. OVERHOLT *President.*

JOHN SHERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,502 03	Capital stock	\$50,000 00
Overdrafts	24 38	Surplus fund	2,606 19
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,859 80
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	42,645 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,909 70
Due from national banks	10,083 86	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	914 06	Due to national banks	
Current expenses	701 70	Due to other banks and bankers ..	
Premiums	32 15		
Checks and other cash items	967 63		
Bills of national banks	619 00		
Bills of other banks			
Specie			
Fractional currency	80 88		
Legal tender notes	16,295 00		
Compound interest notes	8,300 00		
Total	152,020 69	Total	152,020 69

First National Bank, Muncy.

H. JOHNSON, *President.*

JOHN M. BOWMAN, *Cashier.*

Loans and discounts	\$105,487 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	95,500 00	Undivided profits	15,197 87
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	85,560 00
U. S. bonds and securities on hand	23,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	84,351 29
Due from national banks	27,411 07	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	4,692 40
Current expenses	2,327 35	Due to other banks and bankers ..	
Premiums	8,052 21		
Checks and other cash items	297 82		
Bills of national banks	1,311 00		
Bills of other banks			
Specie	133 10		
Fractional currency	61 75		
Legal tender notes	13,450 00		
Compound interest notes	5,570 00		
Total	292,801 56	Total	292,801 56

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

EDWARD HOOPS, *Cashier.*

Loans and discounts	\$116,670 47	Capital stock	\$150,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	6,471 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	93,012 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	135 00
Other stocks, bonds, and mortgages ..		Individual deposits	115,839 94
Due from national banks	28,139 36	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	9,781 21	Due to national banks	
Current expenses	2,925 25	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	7,620 91		
Bills of national banks	1,065 00		
Bills of other banks			
Specie	1,928 23		
Fractional currency	2 19		
Legal tender notes	25,266 00		
Compound interest notes	10,060 00		
Total	373,458 62	Total	373,458 62

PENNSYLVANIA.

First National Bank, New Castle.

I. N. PHILLIPS, *President.*

EDWIN J. AGNEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,255 88	Capital stock	150,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits	12,643 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand	6,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	83,112 39
Due from national banks.....	26,341 70	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	9,168 25	Due to national banks	
Current expenses	265 56	Due to other banks and bankers.....	
Premiums	1,619 33		
Checks and other cash items.....	2,032 35		
Bills of national banks	12,290 00		
Bills of other banks			
Specie	231 90		
Fractional currency.....	760 25		
Legal tender notes	35,341 00		
Compound interest notes.....			
Total.....	390,756 22	Total.....	390,756 22

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

CYRUS CLARKE, *Cashier.*

Loans and discounts.....	\$205,474 10	Capital stock	\$150,000 00
Overdrafts	989 02	Surplus fund	19,590 58
U. S. bonds dep'd to secure circulation.....	159,000 00	Undivided profits.....	14,840 30
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding.....	4,245 00
Other stocks, bonds, and mortgages	18,200 00	Individual deposits.....	124,961 22
Due from national banks.....	54,446 01	United States deposits.....	41,648 66
Due from other banks and bankers	2,875 54	Deposits of U. S. disbursing officers.....	4,325 50
Real estate, furniture, &c	8,445 00	Due to national banks.....	2,629 59
Current expenses	1,689 06	Due to other banks and bankers.....	3,152 39
Premiums	957 30		
Checks and other cash items.....	5,092 21		
Bills of national banks	362 00		
Bills of other banks	23 00		
Specie	189 00		
Fractional currency.....	51 00		
Legal tender notes	27,600 00		
Compound interest notes.....			
Total.....	560,393 24	Total.....	560,393 24

First National Bank, Newtown.

K. B. TOMLINSON, *President.*

JAMES ANDERSON, *Cashier.*

Loans and discounts.....	\$118,207 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,770 74
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	6,253 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	88,275 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	62,428 62
Due from national banks.....	10,263 94	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	1,160 00	Due to national banks.....	4,838 47
Current expenses	1,548 20	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....			
Bills of national banks	17,011 00		
Bills of other banks	77 00		
Specie			
Fractional currency.....	213 84		
Legal tender notes	11,544 00		
Compound interest notes.....	5,540 00		
Total.....	263,565 97	Total.....	263,565 97

PENNSYLVANIA.

First National Bank, Newville.

JOHN P. HURSH, *President.*JOHN P. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244, 274 37	Capital stock	100, 000 00
Overdrafts		Surplus fund	8, 000 00
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	16, 032 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89, 815 00
U. S. bonds and securities on hand	67, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Individual deposits	277, 677 01
Due from national banks	26, 602 58	United States deposits	
Due from other banks and bankers	4, 009 23	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	800 00	Due to national banks	2, 962 71
Current expenses	6, 356 84	Due to other banks and bankers	1, 482 27
Premiums			
Checks and other cash items	3, 296 88		
Bills of national banks	85 00		
Bills of other banks	22 00		
Specie	465 26		
Fractional currency	457 65		
Legal tender notes	8, 000 00		
Compound interest notes	29, 550 00		
Total	495, 969 81	Total	495, 969 81

First National Bank, North East.

WILLIAM GRIFFITH, *President.*A. W. BLAINE, *Cashier.*

Loans and discounts	\$47, 467 90	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	1, 100 00
U. S. bonds dep'd to secure circulation	50, 000 00	Undivided profits	503 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds and securities on hand	2, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	22, 010 76
Due from national banks	3, 895 34	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1, 178 21	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	2, 398 34		
Bills of national banks	675 00		
Bills of other banks	411 00		
Specie			
Fractional currency			
Legal tender notes	8, 088 00		
Compound interest notes	2, 000 00		
Total	118, 613 79	Total	118, 613 79

First National Bank, Norristown.

JAMES HOOVEN, *President.*GEORGE SHANNON, *Cashier.*

Loans and discounts	\$296, 585 63	Capital stock	\$150, 000 00
Overdrafts	230 00	Surplus fund	30, 679 58
U. S. bonds dep'd to secure circulation	150, 000 00	Undivided profits	11, 984 43
U. S. bonds dep'd to secure deposits	61, 000 00	National bank notes outstanding	133, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	356, 224 41
Due from national banks	135, 465 30	United States deposits	48, 700 51
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5, 000 00	Due to national banks	11, 070 64
Current expenses	3, 798 72	Due to other banks and bankers	
Premiums			
Checks and other cash items	920 92		
Bills of national banks	17, 300 00		
Bills of other banks	129 00		
Specie			
Fractional currency	1, 400 00		
Legal tender notes	58, 980 00		
Compound interest notes	11, 350 00		
Total	742, 159 57	Total	742, 159 57

PENNSYLVANIA.

Montgomery National Bank, Norristown.

A. B. LONGAKER, *President.*

WM. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,565 09	Capital stock	\$400,000 00
Overdrafts		Surplus fund	175,000 00
U. S. bonds dep'd to secure circulation	430,000 00	Undivided profits	46,986 01
U. S. bonds dep'd to secure deposits		National bank notes outstanding	359,700 00
U. S. bonds and securities on hand	320,000 00	State bank notes outstanding	11,095 00
Other stocks, bonds, and mortgages	20,530 00	Individual deposits	505,540 45
Due from national banks	80,998 25	United States deposits	
Due from other banks and bankers	3,189 54	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14,500 00	Due to national banks	24,787 18
Current expenses		Due to other banks and bankers	
Premiums	5,570 82		
Checks and other cash items			
Bills of national banks	4,270 00		
Bills of other banks			
Specie	302 94		
Fractional currency	407 00		
Legal tender notes	91,125 00		
Compound interest notes	45,630 00		
Total	1,523,108 64	Total	1,523,108 64

First National Bank, Northumberland.

A. E. KAPP, *President.*

J. H. JENKINS, *Cashier.*

Loans and discounts	\$94,150 93	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,920 30
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,649 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,316 89
Due from national banks	26,696 79	United States deposits	
Due from other banks and bankers	450 94	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,949 78	Due to national banks	15,560 45
Current expenses	3,170 49	Due to other banks and bankers	309 81
Premiums	3,453 76		
Checks and other cash items	1,103 92		
Bills of national banks	4,500 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	14,000 00		
Compound interest notes			
Total	250,476 61	Total	250,476 61

First National Bank, Oil City.

WILLIAM HASSON, *President.*

A. L. BENNETT, *Cashier.*

Loans and discounts	\$151,665 16	Capital stock	\$200,000 00
Overdrafts	2,500 00	Surplus fund	19,479 76
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	6,747 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	63,223 86
Due from national banks	18,848 26	United States deposits	
Due from other banks and bankers	22,244 59	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,400 00	Due to national banks	396 12
Current expenses	3,502 91	Due to other banks and bankers	138 96
Premiums	10,000 00		
Checks and other cash items	1,871 45		
Bills of national banks	3,062 00		
Bills of other banks	7,298 00		
Specie	824 05		
Fractional currency	2,620 24		
Legal tender notes	28,500 00		
Compound interest notes	10,500 00		
Total	469,986 66	Total	469,986 66

PENNSYLVANIA.

National Bank, Oxford.

SAMUEL DICKEY, *President.*JOHN JANVIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,888 39	Capital stock	\$125,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	5,250 88
U. S. bonds dep'd to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	2,705 00
Other stocks, bonds, and mortgages		Individual deposits	86,703 77
Due from national banks	14,303 30	United States deposits	
Due from other banks and bankers	4,234 02	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,323 53	Due to national banks	4,916 55
Current expenses	3,470 50	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,160 00		
Bills of other banks			
Specie	682 24		
Fractional currency	424 22		
Legal tender notes	10,000 00		
Compound interest notes	20,000 00		
Total	357,076 20	Total	357,076 20

First National Bank, Philadelphia.

C. H. CLARK, *President.*MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	\$2,715,479 60	Capital stock	\$1,000,000 00
Overdrafts	1,547 00	Surplus fund	350,000 00
U. S. bonds dep'd to secure circulation	906,000 00	Undivided profits	135,738 84
U. S. bonds dep'd to secure deposits	500,000 00	National bank notes outstanding	798,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	321,650 00	Individual deposits	3,238,047 58
Due from national banks	699,968 66	United States deposits	371,424 73
Due from other banks and bankers	192,466 30	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	175,107 61	Due to national banks	1,711,424 22
Current expenses	51,363 89	Due to other banks and bankers	7,245 47
Premiums			
Checks and other cash items	792,451 12		
Bills of national banks	42,214 00		
Bills of other banks			
Specie			
Fractional currency	16,145 66		
Legal tender notes	963,352 09		
Compound interest notes	234,830 00		
Total	7,612,575 84	Total	7,612,575 84

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*WM. H. SHELMEKDINE, *Cashier.*

Loans and discounts	\$419,448 36	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,953 78
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	22,910 17
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	249,660 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	324,939 96
Due from national banks	102,106 46	United States deposits	69,469 11
Due from other banks and bankers	1,145 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	16,500 00	Due to national banks	19,164 89
Current expenses	6,968 61	Due to other banks and bankers	
Premiums	6,822 92		
Checks and other cash items	735 18		
Bills of national banks	895 09		
Bills of other banks	48 00		
Specie			
Fractional currency	1,135 63		
Legal tender notes	39,792 60		
Compound interest notes	50,000 00		
Total	1,047,097 91	Total	1,047,097 91

PENNSYLVANIA.

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

ROB'T GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,127 57	Capital stock	\$300,000 00
Overdrafts	261 21	Surplus fund	33,720 00
U. S. bonds dep'd to secure circulation ..	310,000 00	Undivided profits	31,533 07
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	262,444 00
U. S. bonds and securities on hand ..	107,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	800 00	Individual deposits	703,998 87
Due from national banks	58,862 71	United States deposits	39,230 14
Due from other banks and bankers ..	2,456 08	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	22,224 25	Due to national banks	51,063 75
Current expenses	10,267 28	Due to other banks and bankers ..	82
Premiums	7,522 46		
Checks and other cash items	55,887 19		
Bills of national banks	1,000 00		
Bills of other banks	23 00		
Specie .....	.....	
Fractional currency	1,000 90		
Legal tender notes	223,808 00		
Compound interest notes	39,000 00		
Total	1,421,990 65	Total	1,421,990 65

Fourth National Bank, Philadelphia.

WILLIAM P. HAMM, *President.*

SAMUEL J. MACMULLAN, *Cashier.*

Loans and discounts	\$498,209 86	Capital stock	\$225,000 00
Overdrafts	894 63	Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	17,186 31
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	134,000 00
U. S. bonds and securities on hand ..	63,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	862,777 05
Due from national banks	98,429 43	United States deposits	102,420 77
Due from other banks and bankers ..	14,408 37	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	55,099 99	Due to national banks	13,784 48
Current expenses	7,623 09	Due to other banks and bankers ..	4,637 00
Premiums	1,087 25		
Checks and other cash items	98,788 43		
Bills of national banks	18,755 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	2,101 56		
Legal tender notes	291,648 00		
Compound interest notes .....	.....	
Total	1,375,795 61	Total	1,375,795 61

Sixth National Bank, Philadelphia.

SAMUEL MCMANEMY, *President.*

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$184,961 71	Capital stock	\$150,000 00
Overdrafts .....	.....	Surplus fund	16,339 39
U. S. bonds dep'd to secure circulation ..	155,000 00	Undivided profits	10,158 54
U. S. bonds dep'd to secure deposits ..	23,200 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	32,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	265,586 47
Due from national banks	45,953 02	United States deposits .....	.....
Due from other banks and bankers ..	166 44	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	42,677 83	Due to national banks	3,426 19
Current expenses	4,898 35	Due to other banks and bankers ..	294 65
Premiums	1,251 39		
Checks and other cash items	20,259 22		
Bills of national banks	2,420 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	517 28		
Legal tender notes	65,180 00		
Compound interest notes	2,320 00		
Total	580,805 24	Total	580,805 24

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

GEO. W. HILL, *President.*

E. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457, 192 22	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	7, 266 73
U. S. bonds dep'd to secure circulation.	257, 500 00	Undivided profits	21, 531 31
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	217, 565 00
U. S. bonds and securities on hand ..	1, 550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	684, 073 72
Due from national banks	76, 877 31	United States deposits	
Due from other banks and bankers ..	5, 431 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	55, 410 43	Due to national banks	15, 643 64
Current expenses	8, 308 83	Due to other banks and bankers ..	19, 044 89
Premiums	1, 325 94		
Checks and other cash items	127, 429 25		
Bills of national banks	6, 565 00		
Bills of other banks			
Specie			
Fractional currency	316 74		
Legal tender notes	173, 138 00		
Compound interest notes	44, 080 00		
Total	1, 215, 125 29	Total	1, 215, 125 29

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	\$463, 235 32	Capital stock	\$275, 000 00
Overdrafts		Surplus fund	22, 995 49
U. S. bonds dep'd to secure circulation.	275, 000 00	Undivided profits	14, 349 61
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	230, 230 00
U. S. bonds and securities on hand ..	55, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	668, 022 70
Due from national banks	62, 603 06	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3, 600 00	Due to national banks	3, 080 89
Current expenses	10, 505 78	Due to other banks and bankers ..	
Premiums	25, 477 20		
Checks and other cash items	61, 451 33		
Bills of national banks	23, 365 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	91, 031 00		
Compound interest notes	142, 360 00		
Total	1, 213, 678 69	Total	1, 213, 678 69

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

WILLIAM RUSHTON, JR., *Cashier.*

Loans and discounts	\$3, 361, 190 06	Capital stock	\$2, 000, 000 00
Overdrafts	687 01	Surplus fund	496, 879 40
U. S. bonds dep'd to secure circulation.	800, 000 00	Undivided profits	77, 071 97
U. S. bonds dep'd to secure deposits ..	200, 000 00	National bank notes outstanding ..	708, 085 00
U. S. bonds and securities on hand ..	128, 600 00	State bank notes outstanding	5, 190 00
Other stocks, bonds, and mortgages ..	88, 002 39	Individual deposits	4, 237, 414 15
Due from national banks	251, 444 68	United States deposits	98, 088 13
Due from other banks and bankers ..	7, 896 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	209, 305 07	Due to national banks	282, 525 56
Current expenses		Due to other banks and bankers ..	17, 800 94
Premiums	44, 806 68		
Checks and other cash items	822, 590 91		
Bills of national banks	53, 255 00		
Bills of other banks	1, 316 00		
Specie	8, 001 42		
Fractional currency	9, 631 61		
Legal tender notes	986, 328 00		
Compound interest notes	950, 000 00		
Total	7, 923, 055 15	Total	7, 923, 055 15

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,463,181 86	Capital stock.....	\$1,500,000 00
Overdrafts.....	578 20	Surplus fund.....	750,000 00
U. S. bonds dep'd to secure circulation..	1,150,000 00	Undivided profits.....	177,549 15
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	995,000 00
U. S. bonds and securities on hand.....	126,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	258,113 87	Individual deposits.....	3,291,924 94
Due from national banks.....	244,427 36	United States deposits.....	47,280 06
Due from other banks and bankers ..	32,655 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	150,386 58	Due to national banks.....	471,719 50
Current expenses.....	45,705 09	Due to other banks and bankers...	62,173 73
Premiums.....			
Checks and other cash items.....	578,204 46		
Bills of national banks.....	49,650 00		
Bills of other banks.....			
Specie.....	62,375 01		
Fractional currency.....	34,786 27		
Legal tender notes.....	715,803 00		
Compound interest notes.....	283,580 00		
Total.....	7,295,647 38	Total.....	7,295,647 38

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*

JAMES RUSSELL, *Cashier.*

Loans and discounts.....	\$790,340 00	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	28,570 45
U. S. bonds dep'd to secure circulation..	200,000 00	Undivided profits.....	54,026 74
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	179,570 00
U. S. bonds and securities on hand ..	190,200 00	State bank notes outstanding.....	4,682 00
Other stocks, bonds, and mortgages..	500 00	Individual deposits.....	852,962 16
Due from national banks.....	65,799 50	United States deposits.....	
Due from other banks and bankers ..	1,646 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	21,000 00	Due to national banks.....	2,820 07
Current expenses.....	11,949 00	Due to other banks and bankers ..	2,089 85
Premiums.....			
Checks and other cash items.....	52,008 77		
Bills of national banks.....	15,178 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2,150 00		
Legal tender notes.....	169,650 00		
Compound interest notes.....	104,310 00		
Total.....	1,624,731 27	Total.....	1,624,731 27

National Bank of Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

WILLIAM GUMMERE, *Cashier.*

Loans and discounts.....	\$1,419,158 80	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	400,000 00
U. S. bonds dep'd to secure circulation..	520,000 00	Undivided profits.....	101,746 90
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	448,665 00
U. S. bonds and securities on hand ..	404,100 00	State bank notes outstanding.....	13,984 00
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	1,811,268 43
Due from national banks.....	146,530 32	United States deposits.....	
Due from other banks and bankers..	7,290 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,500 00	Due to national banks.....	104,561 64
Current expenses.....	8,384 01	Due to other banks and bankers.....	
Premiums.....	9,476 27		
Checks and other cash items.....	79,459 38		
Bills of national banks.....	31,656 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	4,345 47		
Legal tender notes.....	334,575 00		
Compound interest notes.....	392,750 00		
Total.....	3,380,225 97	Total.....	3,380,225 97

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.*

H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,071,903 66	Capital stock	\$500,000 00
Overdrafts		Surplus fund	119,163 23
U. S. bonds dep'd to secure circulation	511,200 00	Undivided profits	57,868 93
U. S. bonds dep'd to secure deposits	250,000 00	National bank notes outstanding	431,500 00
U. S. bonds and securities on hand	74,500 00	State bank notes outstanding	1,444 00
Other stocks, bonds, and mortgages		Individual deposits	1,122,653 78
Due from national banks	108,236 65	United States deposits	257,238 45
Due from other banks and bankers	41,051 25	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	32,969 64	Due to national banks	243,869 72
Current expenses	14,730 11	Due to other banks and bankers	37,859 99
Premiums	24,501 68		
Checks and other cash items	148,462 64		
Bills of national banks	16,530 00		
Bills of other banks	1,348 00		
Specie	60 47		
Fractional currency	1,988 00		
Legal tender notes	218,856 00		
Compound interest notes	253,260 00		
Total	2,771,598 10	Total	2,771,598 10

City National Bank, Philadelphia.

WILLIAM F. HUGHES, *President.*

G. ALBERT LEWIS, *Cashier.*

Loans and discounts	\$760,918 77	Capital stock	\$400,000 00
Overdrafts	258 46	Surplus fund	150,000 00
U. S. bonds dep'd to secure circulation	410,000 00	Undivided profits	64,489 61
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	357,270 00
U. S. bonds and securities on hand	157,600 00	State bank notes outstanding	5,476 09
Other stocks, bonds, and mortgages	31,617 80	Individual deposits	898,730 82
Due from national banks	32,378 05	United States deposits	51,142 11
Due from other banks and bankers	11,740 32	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	20,000 00	Due to national banks	29,710 01
Current expenses		Due to other banks and bankers	69,166 33
Premiums			
Checks and other cash items	63,916 92		
Bills of national banks	9,185 00		
Bills of other banks	89 00		
Specie			
Fractional currency	8,853 56		
Legal tender notes	363,547 00		
Compound interest notes	55,880 00		
Total	2,025,984 88	Total	2,025,984 88

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, *President.*

WILLIAM MCCONNELL, *Cashier.*

Loans and discounts	\$732,093 70	Capital stock	\$250,000 00
Overdrafts	1,632 98	Surplus fund	150,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	52,921 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	212,560 00
U. S. bonds and securities on hand	255,200 00	State bank notes outstanding	12,438 00
Other stocks, bonds, and mortgages	25,000 00	Individual deposits	1,001,357 57
Due from national banks	69,663 67	United States deposits	
Due from other banks and bankers	433 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,648 76	Due to national banks	103 22
Current expenses	10,177 58	Due to other banks and bankers	
Premiums			
Checks and other cash items	94,203 95		
Bills of national banks	2,000 00		
Bills of other banks			
Specie	17,774 50		
Fractional currency	561 81		
Legal tender notes	181,000 00		
Compound interest notes	35,000 00		
Total	1,679,380 26	Total	1,679,380 26

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,947 56	Capital stock	\$200,000 00
Overdrafts	477 03	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits	45,483 09
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding.....	177,771 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding.....	3,743 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	573,570 53
Due from national banks	24,769 95	United States deposits.....	22,596 97
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	22,754 75	Due to national banks	28,887 44
Current expenses	8,136 08	Due to other banks and bankers.....	
Premiums	6,962 50		
Checks and other cash items.....	7,564 37		
Bills of national banks	3,715 00		
Bills of other banks	110 00		
Specie	1,869 09		
Fractional currency.....	155 70		
Legal tender notes	217,450 00		
Compound interest notes.....	43,000 00		
Total	1,152,412 03	Total	1,152,412 03

National Bank of Commerce, Philadelphia.

GEORGE K. ZIEGLER, *President.*

JOHN A. LEWIS, *Cashier.*

Loans and discounts.....	\$644,393 28	Capital stock	\$250,000 00
Overdrafts		Surplus fund	100,012 54
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits	10,191 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	217,250 00
U. S. bonds and securities on hand		State bank notes outstanding.....	5,140 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	843,205 00
Due from national banks	24,892 89	United States deposits.....	
Due from other banks and bankers	26,099 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks	40,662 86
Current expenses		Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	153,977 50		
Bills of national banks	22,295 00		
Bills of other banks			
Specie			
Fractional currency.....			
Legal tender notes	344,803 00		
Compound interest notes.....			
Total	1,466,461 46	Total	1,466,461 46

Commercial National Bank of Pennsylvania, Philadelphia.

JOSEPH JONES, *President.*

SAMUEL C. PALMER, *Cashier.*

Loans and discounts.....	\$879,626 37	Capital stock	\$810,000 00
Overdrafts		Surplus fund	152,193 74
U. S. bonds dep'd to secure circulation.....	700,000 00	Undivided profits	69,016 49
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	628,500 00
U. S. bonds and securities on hand	101,550 00	State bank notes outstanding.....	6,800 00
Other stocks, bonds, and mortgages.....	458,747 92	Individual deposits.....	1,401,352 14
Due from national banks	99,381 27	United States deposits.....	
Due from other banks and bankers	1,223 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	50,000 00	Due to national banks	71,345 41
Current expenses	23,714 55	Due to other banks and bankers.....	18,484 11
Premiums	18,024 38		
Checks and other cash items.....	170,960 96		
Bills of national banks	6,145 00		
Bills of other banks	2,612 00		
Specie	4,873 35		
Fractional currency.....	5,837 99		
Legal tender notes	569,995 00		
Compound interest notes.....	85,000 00		
Total	3,157,691 89	Total	3,157,691 89

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.*

M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	1,039,930 06	Capital stock	\$570,150 00
Overdrafts		Surplus fund	145,958 71
U. S. bonds dep'd to secure circulation	520,000 00	Undivided profits	34,636 78
U. S. bonds dep'd to secure deposits		National bank notes outstanding	444,928 00
U. S. bonds and securities on hand		State bank notes outstanding	9,518 00
Other stocks, bonds, and mortgages	5,688 00	Individual deposits	1,061,535 44
Due from national banks	74,819 16	United States deposits	
Due from other banks and bankers	2,139 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	33,677 08	Due to national banks	24,810 78
Current expenses	10,774 50	Due to other banks and bankers	4,927 12
Premiums			
Checks and other cash items	131,103 24		
Bills of national banks	13,000 00		
Bills of other banks			
Specie			
Fractional currency	5,851 10		
Legal tender notes	339,302 00		
Compound interest notes	120,180 00		
Total	2,296,464 83	Total	2,296,464 83

Southwark National Bank, Philadelphia.

JOHN B. AUSTIN, *President.*

PETER LAMB, *Cashier.*

Loans and discounts	\$1,129,077 52	Capital stock	\$250,000 00
Overdrafts		Surplus fund	113,081 40
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	98,977 28
U. S. bonds dep'd to secure deposits		National bank notes outstanding	218,555 00
U. S. bonds and securities on hand		State bank notes outstanding	3,850 00
Other stocks, bonds, and mortgages	13,000 00	Individual deposits	1,233,545 46
Due from national banks	51,722 82	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	15,000 00	Due to national banks	14,854 63
Current expenses	10,447 26	Due to other banks and bankers	14,927 57
Premiums			
Checks and other cash items	45,233 93		
Bills of national banks	11,622 00		
Bills of other banks	55 00		
Specie	11,229 26		
Fractional currency	4,800 55		
Legal tender notes	404,593 00		
Compound interest notes			
Total	1,946,781 34	Total	1,946,781 34

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

JOSEPH N. PEIRSOL, *Cashier.*

Loans and discounts	\$636,239 36	Capital stock	300,000 00
Overdrafts	3,179 48	Surplus fund	135,107 71
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	14,991 58
U. S. bonds dep'd to secure deposits	85,000 00	National bank notes outstanding	269,240 00
U. S. bonds and securities on hand		State bank notes outstanding	3,962 00
Other stocks, bonds, and mortgages	7,125 00	Individual deposits	705,938 65
Due from national banks	37,603 59	United States deposits	31,191 96
Due from other banks and bankers	3,413 27	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	37,000 00	Due to national banks	25,537 25
Current expenses	8,117 67	Due to other banks and bankers	616 70
Premiums			
Checks and other cash items	94,739 48		
Bills of national banks	4,603 00		
Bills of other banks	420 00		
Specie			
Fractional currency			
Legal tender notes	69,145 00		
Compound interest notes	200,000 00		
Total	1,486,585 85	Total	1,486,585 85

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

N. C. MUSSELMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,342,173 05	Capital stock	\$300,000 00
Overdrafts	946 99	Surplus fund	34,885 53
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	21,617 53
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	223,615 00
U. S. bonds and securities on hand	80,000 00	State bank notes outstanding	3,856 00
Other stocks, bonds, and mortgages	45,632 00	Individual deposits	1,496,683 00
Due from national banks	176,261 03	United States deposits .....	.....
Due from other banks and bankers	10,386 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	38,834 93	Due to national banks	732,953 24
Current expenses	21,935 78	Due to other banks and bankers	257,147 63
Premiums	43,881 95		
Checks and other cash items	257,026 38		
Bills of national banks	41,860 00		
Bills of other banks .....	.....	
Specie	632 06		
Fractional currency	8,786 00		
Legal tender notes	520,841 00		
Compound interest notes	231,560 00		
Total	3,070,757 93	Total	3,070,757 93

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.*

JOHN CASTNER, *Cashier.*

Loans and discounts	\$808,760 08	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	178,723 30
U. S. bonds dep'd to secure circulation	212,000 00	Undivided profits	132,400 23
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	178,935 00
U. S. bonds and securities on hand	34,900 00	State bank notes outstanding	4,075 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	894,587 75
Due from national banks	57,513 08	United States deposits .....	.....
Due from other banks and bankers	3,926 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c.	16,000 00	Due to national banks	2,318 38
Current expenses	11,856 95	Due to other banks and bankers .....	.....
Premiums	5,634 19		
Checks and other cash items	44,755 24		
Bills of national banks	10,062 00		
Bills of other banks .....	.....	
Specie	3,174 69		
Fractional currency	1,939 27		
Legal tender notes	109,268 00		
Compound interest notes	271,250 00		
Total	1,591,039 66	Total	1,591,039 66

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	\$2,521,318 88	Capital stock	\$1,000,000 00
Overdrafts	526 30	Surplus fund	350,000 00
U. S. bonds dep'd to secure circulation	700,000 00	Undivided profits	171,112 80
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	593,830 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,084 00
Other stocks, bonds, and mortgages	53,477 00	Individual deposits	2,830,967 13
Due from national banks	292,741 63	United States deposits	49,618 32
Due from other banks and bankers	66,108 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c. ....	.....	Due to national banks	65,876 44
Current expenses	16,759 51	Due to other banks and bankers	23,424 58
Premiums .....	.....	
Checks and other cash items	425,246 67		
Bills of national banks	9,815 00		
Bills of other banks	97 00		
Specie	11,015 08		
Fractional currency	5,818 44		
Legal tender notes	765,179 00		
Compound interest notes	121,810 00		
Total	5,089,913 27	Total	5,089,913 27

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

JOHN HOCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,337,416 10	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	1,022,100 31
U. S. bonds dep'd to secure circulation	900,000 00	Undivided profits	233,770 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	796,000 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	15,779 00
Other stocks, bonds, and mortgages	6,250 00	Individual deposits	2,475,268 82
Due from national banks	254,843 62	United States deposits	
Due from other banks and bankers	3,372 17	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	50,000 00	Due to national banks	586,741 83
Current expenses	25,399 58	Due to other banks and bankers	122,917 26
Premiums			
Checks and other cash items	472,081 94		
Bills of national banks	31,213 00		
Bills of other banks	3,700 00		
Specie	102,336 95		
Fractional currency	8,154 25		
Legal tender notes	841,910 00		
Compound interest notes	116,000 00		
Total	6,252,677 61	Total	6,252,677 61

Mechanics' National Bank, Philadelphia.

JOSEPH B. MITCHELL, *President.*

JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	\$1,131,147 19	Capital stock	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds dep'd to secure circulation	565,000 00	Undivided profits	254,106 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	478,500 00
U. S. bonds and securities on hand	287,000 00	State bank notes outstanding	3,376 00
Other stocks, bonds, and mortgages	47,382 76	Individual deposits	1,391,166 88
Due from national banks	238,170 04	United States deposits	
Due from other banks and bankers	24,607 35	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	40,000 00	Due to national banks	282,337 94
Current expenses	18,580 26	Due to other banks and bankers	3,777 59
Premiums			
Checks and other cash items	155,168 82		
Bills of national banks	13,516 00		
Bills of other banks	2,405 00		
Specie	8,807 94		
Fractional currency	12,550 00		
Legal tender notes	643,200 00		
Compound interest notes	225,730 00		
Total	3,413,265 36	Total	3,413,265 36

Commonwealth National Bank, Philadelphia.

C. F. NORTON, *President.*

H. C. YOUNG, *Cashier.*

Loans and discounts	\$638,477 84	Capital stock	\$237,000 00
Overdrafts		Surplus fund	77,435 78
U. S. bonds dep'd to secure circulation	251,300 00	Undivided profits	33,257 27
U. S. bonds dep'd to secure deposits		National bank notes outstanding	212,760 00
U. S. bonds and securities on hand	153,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	899,181 73
Due from national banks	33,437 58	United States deposits	
Due from other banks and bankers	13,901 92	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	13,579 54	Due to national banks	12,814 47
Current expenses	9,671 66	Due to other banks and bankers	34,040 02
Premiums			
Checks and other cash items	107,513 73		
Bills of national banks	10,065 00		
Bills of other banks			
Specie			
Fractional currency	1,878 00		
Legal tender notes	235,774 00		
Compound interest notes	36,890 00		
Total	1,506,489 27	Total	1,506,489 27

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,896 26	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.	425,000 00	Undivided profits	44,609 05
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	6,870 00
Other stocks, bonds, and mortgages	260,268 70	Individual deposits	1,356,944 02
Due from national banks	44,822 99	United States deposits	
Due from other banks and bankers	7,895 16	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	46,000 00	Due to national banks	609,573 92
Current expenses	16,035 30	Due to other banks and bankers	4,160 70
Premiums	26,361 87		
Checks and other cash items	120,002 64		
Bills of national banks	13,290 00		
Bills of other banks	735 00		
Specie	1,419 00		
Fractional currency	4,670 77		
Legal tender notes	514,750 00		
Compound interest notes	274,010 00		
Total	2,522,157 69	Total	2,522,157 69

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$1,344,112 21	Capital stock	\$750,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.	710,000 09	Undivided profits	70,052 52
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding	598,509 00
U. S. bonds and securities on hand	80,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,420,746 93
Due from national banks	109,893 87	United States deposits	89,409 13
Due from other banks and bankers	37,433 42	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	21,113 47	Due to national banks	245,337 25
Current expenses	9,116 17	Due to other banks and bankers	121,929 88
Premiums			
Checks and other cash items	253,052 41		
Bills of national banks	15,000 00		
Bills of other banks			
Specie	765 85		
Fractional currency	3,647 31		
Legal tender notes	338,000 00		
Compound interest notes	273,850 00		
Total	3,395,984 71	Total	3,395,984 71

National Exchange Bank, Philadelphia.

AUGUSTUS BOYD, *President.*

J. W. GILBOUGH, *Cashier.*

Loans and discounts	\$492,386 50	Capital stock	\$300,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	12,891 27
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding	175,613 00
U. S. bonds and securities on hand	75,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Individual deposits	521,098 32
Due from national banks	105,274 76	United States deposits	64,594 54
Due from other banks and bankers	4,876 80	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,857 08	Due to national banks	132,925 65
Current expenses	6,661 24	Due to other banks and bankers	36,622 69
Premiums	8,000 81		
Checks and other cash items	77,920 32		
Bills of national banks	5,855 00		
Bills of other banks			
Specie			
Fractional currency	4,470 96		
Legal tender notes	135,372 60		
Compound interest notes	85,520 00		
Total	1,313,745 47	Total	1,313,745 47

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,139,659 10	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	3,863 60
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	40,439 12
U. S. bonds dep'd to secure deposits		National bank notes outstanding	417,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	552,819 19
Due from national banks	141,792 60	United States deposits	
Due from other banks and bankers	1,055 84	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	131,057 24	Due to national banks	345,247 85
Current expenses	16,798 96	Due to other banks and bankers	40,149 02
Premiums	29,312 46		
Checks and other cash items	118,399 26		
Bills of national banks	21,964 00		
Bills of other banks			
Specie	960 00		
Fractional currency	12,852 32		
Legal tender notes	150,167 00		
Compound interest notes	136,000 00		
Total	2,400,018 78	Total	2,400,018 78

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

J. D. SCULLY, *Cashier.*

Loans and discounts	\$1,337,770 66	Capital stock	\$500,000 00
Overdrafts		Surplus fund	216,019 11
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	6,715 76
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,258,896 30
Due from national banks	174,595 16	United States deposits	104,904 11
Due from other banks and bankers	4,586 98	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	37,000 00	Due to national banks	165,624 20
Current expenses	313 05	Due to other banks and bankers	3,531 40
Premiums			
Checks and other cash items	86,873 62		
Bills of national banks	5,935 00		
Bills of other banks			
Specie	1,677 50		
Fractional currency	4,158 91		
Legal tender notes	372,780 00		
Compound interest notes	40,000 00		
Total	2,615,690 88	Total	2,615,690 88

Second National Bank, Pittsburgh.

G. E. WARNER, *President.*

ROBERT J. STONEY, *Cashier.*

Loans and discounts	\$365,625 98	Capital stock	\$300,000 00
Overdrafts	4,921 07	Surplus fund	28,500 90
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	15,081 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	265,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	205,908 84
Due from national banks	54,007 95	United States deposits	
Due from other banks and bankers	1,674 26	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,000 00	Due to national banks	45,479 42
Current expenses	8,480 77	Due to other banks and bankers	31,562 67
Premiums			
Checks and other cash items	32,347 99		
Bills of national banks	11,031 00		
Bills of other banks	571 00		
Specie	304 00		
Fractional currency	1,439 28		
Legal tender notes	73,269 00		
Compound interest notes	27,870 00		
Total	891,533 30	Total	891,533 30

PENNSYLVANIA.

Third National Bank, Pittsburgh.

ADAM REINEMAN, *President.*

JOHN B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$642,769 52	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	71,043 59
U. S. bonds dep'd to secure circulation.....	402,000 00	Undivided profits.....	35,913 25
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	356,740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	501,306 70
Due from national banks.....	202,593 93	United States deposits.....	49,545 63
Due from other banks and bankers ..	297 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	48,093 07	Due to national banks.....	41,571 55
Current expenses.....	10,782 41	Due to other banks and bankers...	6,024 03
Premiums.....			
Checks and other cash items.....	23,644 22		
Bills of national banks.....	5,753 00		
Bills of other banks.....	74 00		
Specie.....			
Fractional currency.....	1,202 24		
Legal tender notes.....	50,445 00		
Compound interest notes.....	74,490 00		
Total.....	1,562,144 75	Total.....	1,562,144 75

Fourth National Bank, Pittsburgh.

THOMAS DONNOLY, *President.*

D. LEET WILSON, *Cashier.*

Loans and discounts.....	\$85,752 19	Capital stock.....	\$300,000 00
Overdrafts.....	787 13	Surplus fund.....	14,922 57
U. S. bonds dep'd to secure circulation.....	306,000 00	Undivided profits.....	18,209 63
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	269,915 00
U. S. bonds and securities on hand ..	58,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	120,740 67
Due from national banks.....	38,984 12	United States deposits.....	132,515 81
Due from other banks and bankers..	792 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	30,000 00	Due to national banks.....	5,765 62
Current expenses.....	5,393 24	Due to other banks and bankers...	19 78
Premiums.....			
Checks and other cash items.....	3,578 28		
Bills of national banks.....	15,003 00		
Bills of other banks.....			
Specie.....	4,347 19		
Fractional currency.....	1,301 30		
Legal tender notes.....	83,500 00		
Compound interest notes.....	28,350 00		
Total.....	862,089 07	Total.....	862,089 07

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$749,117 80	Capital stock.....	\$800,000 00
Overdrafts.....	1,730 67	Surplus fund.....	160,000 00
U. S. bonds dep'd to secure circulation.....	800,000 00	Undivided profits.....	40,146 73
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	638,508 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	34,181 00
Other stocks, bonds, and mortgages.....	18,547 87	Individual deposits.....	482,326 25
Due from national banks.....	164,728 85	United States deposits.....	
Due from other banks and bankers ..	32,220 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	28,217 80	Due to national banks.....	36,013 87
Current expenses.....	7,512 28	Due to other banks and bankers...	9,516 79
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	66,000 00		
Bills of other banks.....			
Specie.....	20,507 00		
Fractional currency.....	2,109 52		
Legal tender notes.....	310,000 00		
Compound interest notes.....			
Total.....	2,200,692 64	Total.....	2,200,692 64

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

J. E. BRADY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,167,416 27	Capital stock.....	\$800,000 00
Overdrafts.....	8,608 09	Surplus fund.....	104,027 42
U. S. bonds dep'd to secure circulation.....	514,000 00	Undivided profits.....	60,827 11
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	438,000 00
U. S. bonds and securities on hand.....	1,250 00	State bank notes outstanding.....	23,500 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	705,506 54
Due from national banks.....	208,927 49	United States deposits.....	
Due from other banks and bankers.....	3,803 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	41,394 94	Due to national banks.....	10,438 31
Current expenses.....	13,925 10	Due to other banks and bankers.....	4,478 81
Premiums.....			
Checks and other cash items.....	3,731 60		
Bills of national banks.....	13,091 00		
Bills of other banks.....	903 00		
Specie.....	1,547 87		
Fractional currency.....	16,394 26		
Legal tender notes.....	81,785 00		
Compound interest notes.....	70,000 00		
Total.....	2,146,778 19	Total.....	2,146,778 19

Pittsburgh National Bank of Commerce.

ALFRED PATTERSON, *President.*

JOSEPH H. HILL, *Cashier.*

Loans and discounts.....	\$509,970 04	Capital stock.....	\$500,000 00
Overdrafts.....	3,659 11	Surplus fund.....	10,500 00
U. S. bonds dep'd to secure circulation.....	500,000 00	Undivided profits.....	18,553 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	449,000 00
U. S. bonds and securities on hand.....	60,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	334,777 10
Due from national banks.....	70,609 16	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	35,078 50	Due to national banks.....	69,721 96
Current expenses.....	7,376 48	Due to other banks and bankers.....	390 25
Premiums.....	2,881 14		
Checks and other cash items.....	16,428 42		
Bills of national banks.....	3,500 00		
Bills of other banks.....	234 00		
Specie.....	1,400 00		
Fractional currency.....	456 00		
Legal tender notes.....	100,440 00		
Compound interest notes.....	70,660 00		
Total.....	1,382,942 85	Total.....	1,382,942 85

Iron City National Bank, Pittsburgh.

JAMES MCAULEY, *President.*

JOHN MAGOFFIN, *Cashier.*

Loans and discounts.....	\$777,391 91	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	64,796 64
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	358,336 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	22,112 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	687,800 13
Due from national banks.....	265,695 80	United States deposits.....	
Due from other banks and bankers.....	12,738 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	20,000 00	Due to national banks.....	5,700 65
Current expenses.....	11,704 01	Due to other banks and bankers.....	3,459 79
Premiums.....			
Checks and other cash items.....	37,343 23		
Bills of national banks.....	1,792 00		
Bills of other banks.....	71 00		
Specie.....	3,046 92		
Fractional currency.....	2,732 25		
Legal tender notes.....	143,860 00		
Compound interest notes.....	65,840 00		
Total.....	1,742,205 21	Total.....	1,742,205 21

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

GEO. T. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,250 11	Capital stock.....	\$400,000 00
Overdrafts.....	2,306 34	Surplus fund.....	12,861 95
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	15,877 87
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	349,130 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	197,038 90
Due from national banks.....	38,029 73	United States deposits.....	
Due from other banks and bankers.....	95 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,500 00	Due to national banks.....	49,138 04
Current expenses.....	7,102 12	Due to other banks and bankers.....	
Premiums.....	10,000 00		
Checks and other cash items.....	3,458 56		
Bills of national banks.....	10,894 00		
Bills of other banks.....			
Specie.....	7,000 00		
Fractional currency.....	550 82		
Legal tender notes.....	72,400 00		
Compound interest notes.....	45,460 00		
Total.....	1,024,046 76	Total.....	1,024,046 76

Farmers' Deposit National Bank, Pittsburgh.

JAMES MARSHALL, *President.*

ROBERT A. GEORGE, *Cashier.*

Loans and discounts.....	\$1,235,270 56	Capital stock.....	300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	90,657 69
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,201,298 69
Due from national banks.....	41,350 58	United States deposits.....	
Due from other banks and bankers.....	5,458 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	16,000 00	Due to national banks.....	57,631 58
Current expenses.....	12,286 65	Due to other banks and bankers.....	64,776 05
Premiums.....			
Checks and other cash items.....	36,027 55		
Bills of national banks.....	2,460 00		
Bills of other banks.....	250 00		
Specie.....	3,850 00		
Fractional currency.....	2,290 00		
Legal tender notes.....	242,460 00		
Compound interest notes.....	146,660 00		
Total.....	2,044,364 01	Total.....	2,044,364 01

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.*

JOHN G. MARTIN, *Cashier.*

Loans and discounts.....	\$550,587 73	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	246,000 00
U. S. bonds dep'd to secure circulation.....	500,000 00	Undivided profits.....	39,671 02
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	447,131 00
U. S. bonds and securities on hand.....	175,000 00	State bank notes outstanding.....	24,596 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	159,589 90
Due from national banks.....	40,039 45	United States deposits.....	
Due from other banks and bankers.....	1,341 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	11,057 61	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,428 04		
Bills of national banks.....	1,035 00		
Bills of other banks.....	34 00		
Specie.....			
Fractional currency.....			
Legal tender notes.....	111,465 00		
Compound interest notes.....	20,000 00		
Total.....	1,416,987 92	Total.....	1,416,987 92

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.*

ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,810 76	Capital stock.....	\$250,000 00
Overdrafts.....	2,165 14	Surplus fund.....	43,820 82
U. S. bonds dep'd to secure circulation..	250,000 00	Undivided profits.....	25,623 60
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	218,000 00
U. S. bonds and securities on hand...	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	535,690 86
Due from national banks.....	33,477 31	United States deposits.....	
Due from other banks and bankers...	1,882 11	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....		Due to national banks.....	292 04
Current expenses.....	6,408 54	Due to other banks and bankers...	37,287 99
Premiums.....			
Checks and other cash items.....	80,172 45		
Bills of national banks.....	5,500 00		
Bills of other banks.....	2,545 00		
Specie.....			
Fractional currency.....			
Legal tender notes.....	44,893 00		
Compound interest notes.....	132,860 00		
Total.....	1,110,715 31	Total.....	1,110,715 31

Allegheny National Bank, Pittsburgh.

JOSHUA RHODES, *President.*

R. W. MACKEY, *Cashier.*

Loans and discounts.....	\$542,827 42	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	112,210 22
U. S. bonds dep'd to secure circulation..	500,000 00	Undivided profits.....	44,285 33
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	435,682 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	20,696 00
Other stocks, bonds, and mortgages...	51,819 98	Individual deposits.....	334,824 47
Due from national banks.....	82,184 90	United States deposits.....	
Due from other banks and bankers...	237 77	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	55,855 14	Due to national banks.....	3,514 93
Current expenses.....	7,586 51	Due to other banks and bankers...	2,686 55
Premiums.....			
Checks and other cash items.....	69,294 82		
Bills of national banks.....	3,101 00		
Bills of other banks.....	501 00		
Specie.....	5,385 31		
Fractional currency.....	490 65		
Legal tender notes.....	54,505 00		
Compound interest notes.....	80,110 00		
Total.....	1,453,899 50	Total.....	1,453,899 50

People's National Bank, Pittsburgh.

SAMUEL REA, *President.*

F. M. GORDON, *Cashier.*

Loans and discounts.....	\$867,971 47	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation..	900,000 00	Undivided profits.....	33,505 35
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	800,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	19,000 00	Individual deposits.....	407,622 43
Due from national banks.....	156,260 35	United States deposits.....	
Due from other banks and bankers...	509 36	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	76,731 57	Due to national banks.....	20,000 00
Current expenses.....	8,609 95	Due to other banks and bankers...	
Premiums.....	38,678 15		
Checks and other cash items.....	30,374 47		
Bills of national banks.....	2,580 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	3,062 46		
Legal tender notes.....	146,900 00		
Compound interest notes.....	40,450 00		
Total.....	2,291,127 78	Total.....	2,291,127 78

PENNSYLVANIA.

German National Bank, Pittsburgh.

AUGUSTUS HOEVELER, *President.*

GEORGE A. ENDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,818 44	Capital stock	\$250,000 00
Overdrafts	4,989 84	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation.	265,000 00	Undivided profits	33,297 72
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	221,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	458,382 14
Due from national banks	78,739 54	United States deposits	
Due from other banks and bankers ..	482 99	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	37,985 34	Due to national banks	61,562 66
Current expenses	12,357 91	Due to other banks and bankers ..	10,407 20
Premiums	11,689 01		
Checks and other cash items	25,131 16		
Bills of national banks	10,156 00		
Bills of other banks			
Specie	347 10		
Fractional currency	1,716 39		
Legal tender notes	95,646 00		
Compound interest notes	67,590 00		
Total	1,084,649 72	Total	1,084,649 72

Exchange National Bank, Pittsburgh.

JAMES B. MURRAY, *President.*

HENRY M. MURRAY, *Cashier.*

Loans and discounts	\$2,002,261 86	Capital stock	\$1,700,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds dep'd to secure circulation.	940,000 00	Undivided profits	185,443 91
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	800,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	51,754 00
Other stocks, bonds, and mortgages ..		Individual deposits	392,321 14
Due from national banks	161,196 46	United States deposits	89,713 97
Due from other banks and bankers ..	2,360 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	56,500 00	Due to national banks	62,415 37
Current expenses	22,780 19	Due to other banks and bankers ..	483 84
Premiums			
Checks and other cash items	18,197 68		
Bills of national banks	10,260 00		
Bills of other banks			
Specie	6,011 00		
Fractional currency	7,426 00		
Legal tender notes	205,139 00		
Compound interest notes			
Total	3,582,132 23	Total	3,582,132 23

National Bank, Phoenixville.

S. BUCKWALTER, *President.*

J. B. MORGAN, *Cashier.*

Loans and discounts	\$269,487 38	Capital stock	\$150,000 00
Overdrafts		Surplus fund	22,278 94
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	4,835 70
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	132,252 00
U. S. bonds and securities on hand ..	2,850 00	State bank notes outstanding	1,608 00
Other stocks, bonds, and mortgages ..		Individual deposits	157,024 84
Due from national banks	3,361 96	United States deposits	
Due from other banks and bankers ..	2,340 88	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	13,415 59
Current expenses	1,324 57	Due to other banks and bankers ..	206 10
Premiums	8,734 01		
Checks and other cash items	55 32		
Bills of national banks	9,000 00		
Bills of other banks			
Specie	709 18		
Fractional currency	757 87		
Legal tender notes	12,000 00		
Compound interest notes	21,000 00		
Total	481,621 17	Total	481,621 17

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, President.

B. D. BEYEA, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$479,821 59	Capital stock	\$500,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	15,126 71
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	448,483 00
U. S. bonds and securities on hand	17,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	273,880 71
Due from national banks	134,300 75	United States deposits	34,166 97
Due from other banks and bankers	1,163 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,878 04	Due to national banks	15,884 81
Current expenses	4,759 32	Due to other banks and bankers	1,610 43
Premiums	10,000 00		
Checks and other cash items	3,378 36		
Bills of national banks	1,248 00		
Bills of other banks	585 00		
Specie	292 78		
Fractional currency	2,075 00		
Legal tender notes	36,300 00		
Compound interest notes	10,150 00		
Total	1,308,152 63	Total	1,308,152 63

First National Bank, Plumer.

G. C. PRATHER, President.

A. S. PRATHER, Cashier.

Loans and discounts	\$65,558 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,509 50
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	65 33
U. S. bonds dep'd to secure deposits	7,550 00	National bank notes outstanding	87,070 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	18,831 72
Due from national banks	16,402 18	United States deposits	
Due from other banks and bankers	9,444 89	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	500 00
Current expenses	39 34	Due to other banks and bankers	
Premiums			
Checks and other cash items	684 19		
Bills of national banks	1,340 00		
Bills of other banks	3,152 00		
Specie			
Fractional currency	780 00		
Legal tender notes	14,025 00		
Compound interest notes			
Total	218,976 55	Total	218,976 55

First National Bank, Plymouth.

HENDERSON GAYLORD, President.

WILLIAM L. WILSON, Cashier.

Loans and discounts	\$61,649 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,640 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,621 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	48,292 58
Due from national banks	29,990 61	United States deposits	
Due from other banks and bankers	102 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,393 74	Due to national banks	6,080 47
Current expenses	1,990 22	Due to other banks and bankers	2,043 25
Premiums	3,139 58		
Checks and other cash items	1,175 24		
Bills of national banks	952 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	12,605 00		
Compound interest notes	1,680 00		
Total	253,678 03	Total	253,678 03

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

W. J. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 727 17	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	125, 000 00
U. S. bonds dep'd to secure circulation.....	200, 000 00	Undivided profits.....	16, 504 12
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	175, 435 00
U. S. bonds and securities on hand.....	118, 150 00	State bank notes outstanding.....	5, 538 00
Other stocks, bonds, and mortgages.....	20, 000 00	Individual deposits.....	321, 606 98
Due from national banks.....	94, 588 04	United States deposits.....	
Due from other banks and bankers.....	9, 534 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7, 580 00	Due to national banks.....	8, 985 91
Current expenses.....	1, 761 09	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4, 144 42		
Bills of national banks.....	13, 369 00		
Bills of other banks.....			
Specie.....	333 02		
Fractional currency.....	1, 076 50		
Legal tender notes.....	25, 456 00		
Compound interest notes.....	19, 350 00		
Total.....	853, 070 01	Total.....	853, 070 01

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

CHARLES LOESER, *Cashier.*

Loans and discounts.....	\$680, 877 91	Capital stock.....	\$500, 000 00
Overdrafts.....	6, 125 94	Surplus fund.....	100, 000 00
U. S. bonds dep'd to secure circulation.....	400, 000 00	Undivided profits.....	39, 557 28
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	359, 140 00
U. S. bonds and securities on hand.....	6, 150 00	State bank notes outstanding.....	22, 498 00
Other stocks, bonds, and mortgages.....	93, 765 60	Individual deposits.....	464, 063 09
Due from national banks.....	167, 701 91	United States deposits.....	
Due from other banks and bankers.....	836 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	25, 591 72	Due to national banks.....	69, 897 95
Current expenses.....	11, 143 33	Due to other banks and bankers.....	1, 998 69
Premiums.....			
Checks and other cash items.....	51, 047 59		
Bills of national banks.....	14, 730 00		
Bills of other banks.....	267 00		
Specie.....	910 58		
Fractional currency.....	554 87		
Legal tender notes.....	25, 862 00		
Compound interest notes.....	71, 590 00		
Total.....	1, 557, 155 01	Total.....	1, 557, 155 01

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.*

H. H. HUNTZINGER, *Cashier.*

Loans and discounts.....	\$103, 677 77	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	8, 000 00
U. S. bonds dep'd to secure circulation.....	190, 000 00	Undivided profits.....	13, 374 87
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	162, 750 00
U. S. bonds and securities on hand.....	27, 000 00	State bank notes outstanding.....	6, 632 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	25, 331 43
Due from national banks.....	23, 927 73	United States deposits.....	
Due from other banks and bankers.....	7, 537 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	30 20	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	3, 319 35		
Checks and other cash items.....	8, 042 31		
Bills of national banks.....	6, 540 00		
Bills of other banks.....	59 00		
Specie.....	1, 154 87		
Fractional currency.....			
Legal tender notes.....	32, 100 00		
Compound interest notes.....	12, 700 00		
Total.....	416, 088 30	Total.....	416, 088 30

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

J. ALBERT HUNTZINGER, *President.*

C. H. DENGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,800 00	Capital stock.....	\$100,000 00
Overdrafts.....	20 65	Surplus fund.....	1,193 40
U. S. bonds dep'd to secure circulation.....	34,000 00	Undivided profits.....	4,535 34
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	12,811 79
Due from national banks.....	23,310 18	United States deposits.....	62,814 58
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	102 93	Due to other banks and bankers.....	1,168 48
Premiums.....			
Checks and other cash items.....	1,088 73		
Bills of national banks.....	1,935 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	6,152 10		
Legal tender notes.....	6,734 00		
Compound interest notes.....	380 00		
Total.....	182,523 59	Total.....	182,523 59

First National Bank, Reading.

L. B. SMITH, *President.*

A. F. BOAS, *Cashier.*

Loans and discounts.....	\$59,385 34	Capital stock.....	\$100,000 00
Overdrafts.....	1,634 83	Surplus fund.....	8,330 97
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,901 65
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	86,400 00
U. S. bonds and securities on hand.....	3,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	66,430 34
Due from national banks.....	49,383 41	United States deposits.....	31,341 16
Due from other banks and bankers.....	445 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	15,689 70
Current expenses.....	2,123 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	10,784 64		
Bills of national banks.....	5,674 00		
Bills of other banks.....	89 00		
Specie.....			
Fractional currency.....	226 62		
Legal tender notes.....	21,387 00		
Compound interest notes.....	7,210 00		
Total.....	312,093 82	Total.....	312,093 82

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

CHAS. B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$444,357 35	Capital stock.....	\$200,000 00
Overdrafts.....	3,900 80	Surplus fund.....	38,533 47
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	17,688 01
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,605 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,975 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	345,163 91
Due from national banks.....	40,746 43	United States deposits.....	
Due from other banks and bankers.....	4,058 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	15,000 00	Due to national banks.....	25,062 02
Current expenses.....	1,770 43	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	14,001 66		
Bills of national banks.....	5,000 00		
Bills of other banks.....			
Specie.....	1,340 00		
Fractional currency.....	1,265 52		
Legal tender notes.....	33,497 00		
Compound interest notes.....	50,090 00		
Total.....	764,027 41	Total.....	764,027 41

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604,569 68	Capital stock	\$400,020 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds dep'd to secure circulation.	400,000 00	Undivided profits	31,908 72
U. S. bonds dep'd to secure deposits ..	600 00	National bank notes outstanding...	359,500 00
U. S. bonds and securities on hand ..	45,091 66	State bank notes outstanding.....	14,777 00
Other stocks, bonds, and mortgages...		Individual deposits.....	282,903 30
Due from national banks	46,468 26	United States deposits.....	
Due from other banks and bankers...	2,315 98	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	8,967 95	Due to national banks.....	65,903 61
Current expenses	8,814 00	Due to other banks and bankers...	7,068 20
Premiums			
Checks and other cash items.....	10,845 91		
Bills of national banks	10,132 00		
Bills of other banks			
Specie	2,477 00		
Fractional currency.....	167 39		
Legal tender notes	75,541 00		
Compound interest notes	26,090 00		
Total	1,242,080 83	Total.....	1,242,080 83

First National Bank, Scranton.

JOHN H. SCRANTON, *President.*

JAMES A. LINEN, *Cashier.*

Loans and discounts.....	\$320,703 67	Capital stock	\$200,000 00
Overdrafts	2,101 67	Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation.	223,000 00	Undivided profits	19,636 39
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	196,700 00
U. S. bonds and securities on hand ..	9,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	259,134 43
Due from national banks	70,940 28	United States deposits.....	30,844 91
Due from other banks and bankers...	11,524 41	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	14,750 00	Due to national banks.....	15,130 52
Current expenses	5,371 90	Due to other banks and bankers...	4,549 97
Premiums			
Checks and other cash items.....	3,326 25		
Bills of national banks	25,745 00		
Bills of other banks	1,304 00		
Specie	42 16		
Fractional currency.....	869 88		
Legal tender notes	29,137 00		
Compound interest notes	17,530 00		
Total	785,996 22	Total.....	785,996 22

Second National Bank, Scranton.

WM. W. WINTON, *President.*

P. C. CARLING, *Cashier.*

Loans and discounts	\$420,530 01	Capital stock	\$300,000 00
Overdrafts	8,619 20	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation.	222,500 00	Undivided profits	25,395 81
U. S. bonds dep'd to secure deposits ..	60,000 00	National bank notes outstanding...	199,580 00
U. S. bonds and securities on hand ..	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	266,158 76
Due from national banks	67,519 52	United States deposits.....	43,310 90
Due from other banks and bankers...	3,431 22	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	20,538 41	Due to national banks.....	21,202 42
Current expenses	8,420 43	Due to other banks and bankers...	7,607 34
Premiums			
Checks and other cash items.....	5,012 14		
Bills of national banks	2,025 00		
Bills of other banks			
Specie	75 18		
Fractional currency.....	11,374 12		
Legal tender notes	24,600 00		
Compound interest notes	26,810 00		
Total	883,255 23	Total	883,255 23

PENNSYLVANIA.

First National Bank, Selins' Grove.

GEORGE SCHNURE, *President.*

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,680 51	Capital stock	\$100,000 00
Overdrafts	181 65	Surplus fund	10,553 92
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,190 35
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	75,202 04
Due from national banks	9,867 90	United States deposits	
Due from other banks and bankers ..	8,603 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	696 00	Due to national banks	5,341 61
Current expenses	2,039 65	Due to other banks and bankers	
Premiums	171 98		
Checks and other cash items	600 00		
Bills of national banks	496 00		
Bills of other banks			
Specie	53 20		
Fractional currency	133 95		
Legal tender notes	18,364 00		
Compound interest notes	10,150 00		
Total	285,287 92	Total	285,287 92

Northumberland National Bank, Shamokin.

F. W. POLLOCK, *President.*

T. G. BOGLE, *Cashier.*

Loans and discounts	\$142,891 88	Capital stock	\$67,000 00
Overdrafts	8,334 58	Surplus fund	5,304 92
U. S. bonds dep'd to secure circulation.	67,000 00	Undivided profits	3,315 55
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	60,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	117,350 11
Due from national banks	2,305 97	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,266 04	Due to national banks	14,124 51
Current expenses	1,996 48	Due to other banks and bankers	1,670 10
Premiums			
Checks and other cash items	10,047 85		
Bills of national banks	390 00		
Bills of other banks	1,448 00		
Specie	150 10		
Fractional currency	118 29		
Legal tender notes	25,586 00		
Compound interest notes	3,480 00		
Total	269,015 19	Total	269,015 19

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

JAMES E. MCLEAN, *Cashier.*

Loans and discounts	\$110,455 70	Capital stock	\$75,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits	2,709 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..	7,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	87,964 60
Due from national banks	5,350 50	United States deposits	
Due from other banks and bankers ..	7,116 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,000 00	Due to national banks	86 01
Current expenses	1,794 91	Due to other banks and bankers	241 96
Premiums	1,511 00		
Checks and other cash items	223 00		
Bills of national banks	1,000 00		
Bills of other banks			
Specie			
Fractional currency	100 67		
Legal tender notes	5,000 00		
Compound interest notes	18,000 00		
Total	234,702 35	Total	234,702 35

PENNSYLVANIA.

First National Bank, Strasburg.

JOHN F. HERR, *President.*

E. M. EBERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,476 61	Capital stock	\$100,000 00
Overdrafts	102 86	Surplus fund	6,480 23
U. S. bonds dep'd to secure circulation	110,000 00	Undivided profits	7,266 93
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	98,990 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	67,838 96
Due from national banks	27,034 69	United States deposits	19,675 61
Due from other banks and bankers	209 53	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,593 37	Due to national banks	1,880 40
Current expenses	1,558 21	Due to other banks and bankers	76 53
Premiums			
Checks and other cash items	27 72		
Bills of national banks	465 00		
Bills of other banks	2 00		
Specie			
Fractional currency	268 67		
Legal tender notes	30,490 00		
Compound interest notes	980 00		
Total	302,208 66	Total	302,208 66

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$176,492 72	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,471 21
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	50,987 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	172,186 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	8,199 00
Other stocks, bonds, and mortgages	16,920 00	Individual deposits	212,716 28
Due from national banks	93,408 37	United States deposits	
Due from other banks and bankers	10,553 48	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	46,872 67	Due to national banks	2,796 96
Current expenses	5,241 98	Due to other banks and bankers	292 83
Premiums			
Checks and other cash items	4,636 62		
Bills of national banks	14,645 00		
Bills of other banks	1,883 00		
Specie	136 37		
Fractional currency			
Legal tender notes	52,090 00		
Compound interest notes	9,770 00		
Total	659,650 21	Total	659,650 21

First National Bank, Susquehanna Depot.

JOSEPH W. GUERNSEY, *President.*

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	\$47,464 81	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,188 74
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds and securities on hand	13,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	35,361 40
Due from national banks	15,772 39	United States deposits	
Due from other banks and bankers	1,476 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,494 54	Due to national banks	2,459 40
Current expenses	1,204 61	Due to other banks and bankers	11 40
Premiums	192 09		
Checks and other cash items	906 75		
Bills of national banks	350 00		
Bills of other banks			
Specie	165 00		
Fractional currency	41 20		
Legal tender notes	3,203 00		
Compound interest notes	2,350 00		
Total	138,020 94	Total	138,020 94

PENNSYLVANIA.

First National Bank, Tamaqua.

E. J. FRY, *President.*

JOHN G. HOUSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,133 44	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	35,234 75
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,317 60
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,895 00
U. S. bonds and securities on hand.....	54,300 00	State bank notes outstanding.....	4,385 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	131,428 16
Due from national banks.....	20,271 03	United States deposits.....	
Due from other banks and bankers.....	545 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,490 33	Due to national banks.....	41,537 69
Current expenses.....	2,938 23	Due to other banks and bankers.....	2,758 17
Premiums.....			
Checks and other cash items.....	634 51		
Bills of national banks.....	3,200 00		
Bills of other banks.....			
Specie.....	838 48		
Fractional currency.....	1,205 31		
Legal tender notes.....	9,500 00		
Compound interest notes.....	20,500 00		
Total.....	413,556 37	Total.....	413,556 37

First National Bank, Titusville.

R. D. FLETCHER, *President.*

C. C. DUFFIELD, *C. shier.*

Loans and discounts.....	\$114,557 46	Capital stock.....	\$100,000 00
Overdrafts.....	8,142 65	Surplus fund.....	3,126 53
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	7,386 82
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	86,750 00
U. S. bonds and securities on hand.....	2,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	101,564 99
Due from national banks.....	18,332 80	United States deposits.....	
Due from other banks and bankers.....	3,464 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	22,112 39	Due to national banks.....	108 99
Current expenses.....	2,758 33	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,376 00		
Bills of national banks.....	1,308 00		
Bills of other banks.....	712 00		
Specie.....	59 75		
Fractional currency.....	173 04		
Legal tender notes.....	16,490 00		
Compound interest notes.....	5,600 00		
Total.....	298,937 33	Total.....	298,937 33

Second National Bank, Titusville.

CHARLES HYDE, *President.*

GEORGE C. HYDE, *Cashier.*

Loans and discounts.....	\$216,989 31	Capital stock.....	\$200,000 00
Overdrafts.....	5,713 52	Surplus fund.....	1,481 48
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	11,971 42
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	160,806 47
Due from national banks.....	64,045 50	United States deposits.....	
Due from other banks and bankers.....	2,985 92	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	24,780 54	Due to national banks.....	21 25
Current expenses.....	4,280 59	Due to other banks and bankers.....	30 00
Premiums.....	3,000 00		
Checks and other cash items.....	812 47		
Bills of national banks.....	4,053 00		
Bills of other banks.....	28 00		
Specie.....	6 00		
Fractional currency.....	115 77		
Legal tender notes.....	37,000 00		
Compound interest notes.....			
Total.....	464,310 62	Total.....	464,310 62

PENNSYLVANIA.

First National Bank, Towanda.

E. H. SMITH, *President.*

N. N. BETTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,656 63	Capital stock	\$125,000 00
Overdrafts	854 12	Surplus fund	22,500 00
U. S. bonds dep'd to secure circulation ..	125,000 00	Undivided profits	9,506 75
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	110,530 00
U. S. bonds and securities on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	149,562 20
Due from national banks	74,140 31	United States deposits	27,766 01
Due from other banks and bankers ..	766 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,500 00	Due to national banks	1,566 68
Current expenses		Due to other banks and bankers ..	378 60
Premiums	3,172 40		
Checks and other cash items	3,318 54		
Bills of national banks	1,226 00		
Bills of other banks			
Specie	70 50		
Fractional currency	1,978 99		
Legal tender notes	21,876 00		
Compound interest notes	8,800 00		
Total	446,810 24	Total	446,810 24

First National Bank, Tremont.

ZACHARIAH BATDORFF, *President.*

WILLIAM GARRET, *Cashier.*

Loans and discounts	\$73,989 67	Capital stock	\$100,000 00
Overdrafts	473 68	Surplus fund	4,314 52
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	9,037 95
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	84,280 00
U. S. bonds and securities on hand	24,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	27,757 43
Due from national banks	9,301 08	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	2,496 43
Current expenses	2,172 71	Due to other banks and bankers ..	1,250 29
Premiums	44 50		
Checks and other cash items	175 73		
Bills of national banks	1,001 00		
Bills of other banks			
Specie	210 75		
Fractional currency	407 50		
Legal tender notes	13,100 00		
Compound interest notes	4,160 00		
Total	229,136 62	Total	229,136 62

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

SAMUEL STARK, *Cashier.*

Loans and discounts	\$99,904 74	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	6,161 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,955 00
U. S. bonds and securities on hand	21,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	70,148 86
Due from national banks	23,977 92	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,500 00	Due to national banks	5,872 11
Current expenses		Due to other banks and bankers ..	
Premiums	5,705 64		
Checks and other cash items	937 50		
Bills of national banks	1,434 00		
Bills of other banks			
Specie			
Fractional currency	85 08		
Legal tender notes	8,173 00		
Compound interest notes	12,520 00		
Total	276,137 88	Total	276,137 88

PENNSYLVANIA.

First National Bank, Union Mills.

JOHN JOHNSON, *President.*

E. D. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,403 20	Capital stock.....	\$50,000 00
Overdrafts.....	2,968 67	Surplus fund.....	2,206 35
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,126 53
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	44,880 00
U. S. bonds and securities on hand.....	4,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	16,463 05
Due from national banks.....	10,473 29	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,021 49	Due to national banks.....	.....
Current expenses.....	1,326 90	Due to other banks and bankers.....	.....
Premiums.....	119 24		
Checks and other cash items.....	777 88		
Bills of national banks.....	442 00		
Bills of other banks.....	.....	
Specie.....	30 91		
Fractional currency.....	5 35		
Legal tender notes.....	4,256 00		
Compound interest notes.....	400 00		
Total.....	115,674 93	Total.....	115,674 93

First National Bank, Uniontown.

ISAAC SKILES, JR., *President.*

JAMES T. REDBURN, *Cashier.*

Loans and discounts.....	\$66,738 38	Capital stock.....	\$60,000 00
Overdrafts.....	4,797 82	Surplus fund.....	3,193 53
U. S. bonds dep'd to secure circulation.....	60,000 00	Undivided profits.....	6,285 75
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	53,500 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	100 00	Individual deposits.....	110,452 80
Due from national banks.....	44,566 57	United States deposits.....	.....
Due from other banks and bankers.....	3,574 80	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	500 00	Due to national banks.....	.....
Current expenses.....	1,686 74	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	20 07		
Bills of national banks.....	2,213 00		
Bills of other banks.....	27 00		
Specie.....	345 30		
Fractional currency.....	8 40		
Legal tender notes.....	36,934 00		
Compound interest notes.....	10,120 00		
Total.....	233,432 08	Total.....	233,432 08

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

WILLIAM WILSON, *Cashier.*

Loans and discounts.....	\$99,317 28	Capital stock.....	\$65,000 00
Overdrafts.....	1,160 29	Surplus fund.....	11,085 23
U. S. bonds dep'd to secure circulation.....	65,000 00	Undivided profits.....	11,817 90
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	58,330 00
U. S. bonds and securities on hand.....	14,100 00	State bank notes outstanding.....	261 00
Other stocks, bonds, and mortgages.....	100 00	Individual deposits.....	132,696 18
Due from national banks.....	42,334 15	United States deposits.....	.....
Due from other banks and bankers.....	75 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	5,500 00	Due to national banks.....	.....
Current expenses.....	1,550 87	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	300 00		
Bills of national banks.....	12,585 00		
Bills of other banks.....	1,186 00		
Specie.....	1,119 37		
Fractional currency.....	443 35		
Legal tender notes.....	22,279 00		
Compound interest notes.....	13,140 00		
Total.....	279,190 31	Total.....	279,190 31

PENNSYLVANIA.

First National Bank, Warren.

CHAPIN HALL, *President.*

M. BEECHER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,392 15	Capital stock	\$109,000 00
Overdrafts	1,679 57	Surplus fund	13,000 00
U. S. bonds dep'd to secure circulation.	103,000 00	Undivided profits	16,799 57
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,269 00
U. S. bonds and securities on hand ..	43,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	167,855 82
Due from national banks	14,519 36	United States deposits	23,152 85
Due from other banks and bankers ..	241 16	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,531 70	Due to national banks	1,098 41
Current expenses	3,962 70	Due to other banks and bankers	
Premiums	420 57		
Checks and other cash items	2,412 67		
Bills of national banks	101 00		
Bills of other banks			
Specie	36 00		
Fractional currency	1,174 78		
Legal tender notes	11,154 00		
Compound interest notes	20,390 00		
Total.....	410,175 66	Total.....	410,175 66

First National Bank, Washington.

COLIN M. REED, *President.*

JAMES MCLVAINE, *Cashier.*

Loans and discounts	\$155,555 02	Capital stock	\$150,000 00
Overdrafts		Surplus fund	56,500 00
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	17,261 59
U. S. bonds dep'd to secure deposits ..	38,030 00	National bank notes outstanding ..	133,915 00
U. S. bonds and securities on hand ..	14,601 49	State bank notes outstanding	6,455 00
Other stocks, bonds, and mortgages ..		Individual deposits	126,969 71
Due from national banks	52,231 45	United States deposits	
Due from other banks and bankers ..	12,202 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	4,568 50	Due to national banks	
Current expenses	3,177 75	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	3,842 00		
Bills of other banks	215 00		
Specie	375 01		
Fractional currency	176 60		
Legal tender notes	42,036 00		
Compound interest notes	14,120 00		
Total.....	491,101 30	Total.....	491,101 30

First National Bank, Waynesboro'.

GEORGE JACOBS, *President.*

JOHN PHILLIPS, *Cashier.*

Loans and discounts	\$38,933 77	Capital stock	\$75,000 00
Overdrafts	85 05	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation.	75,400 00	Undivided profits	3,428 91
U. S. bonds dep'd to secure deposits ..	41,050 00	National bank notes outstanding ..	66,210 00
U. S. bonds and securities on hand ..	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	58,545 25
Due from national banks	28,814 89	United States deposits	
Due from other banks and bankers ..	376 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,200 27	Due to national banks	2,122 19
Current expenses		Due to other banks and bankers	12 51
Premiums			
Checks and other cash items	591 68		
Bills of national banks	100 00		
Bills of other banks	54 00		
Specie	35 00		
Fractional currency	162 35		
Legal tender notes	14,215 00		
Compound interest notes	12,010 00		
Total.....	213,318 86	Total.....	213,318 86

PENNSYLVANIA.

First National Bank, Waynesburg.

DANIEL BONER, *President.*

JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,589 90	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,867 12
U. S. bonds dep'd to secure circulation	80,000 00	Undivided profits	4,929 81
U. S. bonds dep'd to secure deposits		National bank notes outstanding	71,630 00
U. S. bonds and securities on hand	5,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Individual deposits	103,441 36
Due from national banks	11,209 57	United States deposits	
Due from other banks and bankers	342 13	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	120 03	Due to national banks	
Current expenses	605 79	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,814 39		
Bills of national banks	535 00		
Bills of other banks			
Specie	100 00		
Fractional currency	31 51		
Legal tender notes	2,170 00		
Compound interest notes	10,000 00		
Total	283,868 29	Total	283,868 29

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

J. LAZEAR, *Cashier.*

Loans and discounts	\$162,084 85	Capital stock	\$150,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	100,600 00	Undivided profits	22,998 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	3,600 00
Other stocks, bonds, and mortgages		Individual deposits	64,665 08
Due from national banks	42,029 73	United States deposits	
Due from other banks and bankers	286 21	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,000 00	Due to national banks	
Current expenses	2,314 50	Due to other banks and bankers	
Premiums			
Checks and other cash items	44 45		
Bills of national banks			
Bills of other banks			
Specie	333 55		
Fractional currency			
Legal tender notes	9,500 00		
Compound interest notes	12,770 00		
Total	338,663 29	Total	338,663 29

First National Bank, Wellsboro'.

WILLIAM BACHE, *President.*

J. L. ROBINSON, *Cashier.*

Loans and discounts	\$81,639 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	21,645 45
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,136 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,848 00
U. S. bonds and securities on hand	48,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	74,657 85
Due from national banks	31,903 29	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	1,100 07	Due to other banks and bankers	38 71
Premiums			
Checks and other cash items	1,327 39		
Bills of national banks	553 00		
Bills of other banks			
Specie			
Fractional currency	44 00		
Legal tender notes	11,089 00		
Compound interest notes	12,720 00		
Total	289,326 60	Total	289,326 60

PENNSYLVANIA.

First National Bank, West Chester.

GEORGE BRINTON, *President.*

J. G. MCCOLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,200 75	Capital stock	\$200,000 00
Overdrafts	200 00	Surplus fund	31,500 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	16,176 21
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	179,900 00
U. S. bonds and securities on hand	25,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	150,236 34
Due from national banks	57,778 05	United States deposits	31,435 30
Due from other banks and bankers	1,887 61	Deposits of U. S. disbursing officers	1,337 20
Real estate, furniture, &c	17,639 98	Due to national banks	27,453 35
Current expenses	3,112 55	Due to other banks and bankers	71 85
Premiums	9,114 25		
Checks and other cash items	8,373 08		
Bills of national banks	7,074 00		
Bills of other banks			
Specie			
Fractional currency	3,578 98		
Legal tender notes	21,461 00		
Compound interest notes	37,390 00		
Total	647,110 25	Total	647,110 25

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.*

WILLIAM W. JEFFERIS, *Cashier.*

Loans and discounts	\$505,211 25	Capital stock	\$225,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds dep'd to secure circulation	225,000 00	Undivided profits	20,640 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	201,775 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	2,345 00
Other stocks, bonds, and mortgages		Individual deposits	367,150 38
Due from national banks	93,515 93	United States deposits	
Due from other banks and bankers	5,067 36	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	29,314 05
Current expenses	5,292 73	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,492 15		
Bills of national banks	7,796 00		
Bills of other banks			
Specie	11 16		
Fractional currency	411 24		
Legal tender notes	21,467 00		
Compound interest notes	78,460 00		
Total	945,224 82	Total	945,224 82

First National Bank, West Greenville.

SAMUEL P. JOHNSTON, *President.*

WILLIAM WAUGH, *Cashier.*

Loans and discounts	\$110,576 39	Capital stock	\$100,000 00
Overdrafts	191 96	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,218 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,101 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	77,941 38
Due from national banks	14,167 80	United States deposits	
Due from other banks and bankers	9,161 71	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	9,088 82	Due to national banks	330 67
Current expenses	1,423 49	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,830 29		
Bills of national banks	791 00		
Bills of other banks			
Specie	47 50		
Fractional currency	118 47		
Legal tender notes	20,834 00		
Compound interest notes	6,310 00		
Total	282,591 43	Total	282,591 43

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,100 43	Capital stock	\$250,000 00
Overdrafts.....	722 99	Surplus fund	12,727 31
U. S. bonds dep'd to secure circulation..	250,000 00	Undivided profits	13,141 75
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	225,000 00
U. S. bonds and securities on hand ..	48,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	6,000 00	Individual deposits.....	146,329 73
Due from national banks.....	82,677 98	United States deposits	32,217 33
Due from other banks and bankers...	6,169 38	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	2,490 68	Due to national banks.....	12,666 01
Current expenses	4,421 59	Due to other banks and bankers	
Premiums	2,561 76		
Checks and other cash items.....	3,443 77		
Bills of national banks	4,045 00		
Bills of other banks			
Specie.....	270 55		
Fractional currency.....	2,103 00		
Legal tender notes.....	22,815 00		
Compound interest notes.....	23,210 00		
Total.....	692,082 13	Total.....	692,082 13

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.*M. L. EVERETT, *Cashier.*

Loans and discounts.....	\$448,350 36	Capital stock	\$400,000 00
Overdrafts.....	677 89	Surplus fund	65,415 81
U. S. bonds dep'd to secure circulation..	445,000 00	Undivided profits	33,612 65
U. S. bonds dep'd to secure deposits ..	130,000 00	National bank notes outstanding...	400,000 00
U. S. bonds and securities on hand ..	3,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	259,121 38
Due from national banks.....	151,781 40	United States deposits.....	71,032 27
Due from other banks and bankers ..	1,198 09	Deposits of U. S. disbursing officers..	1,530 83
Real estate, furniture, &c.....		Due to national banks	16,270 35
Current expenses	7,057 84	Due to other banks and bankers	
Premiums			
Checks and other cash items.....	5,497 71		
Bills of national banks	7,338 00		
Bills of other banks			
Specie.....			
Fractional currency.....	492 00		
Legal tender notes.....	25,500 00		
Compound interest notes.....	19,700 00		
Total.....	1,247,043 29	Total.....	1,247,043 29

Wyoming National Bank, Wilkes Barre.

G. M. HOLLENBACK, *President.*EDWARD S. LOOP, *Cashier.*

Loans and discounts.....	\$90,622 98	Capital stock	\$150,000 00
Overdrafts.....	18 75	Surplus fund	11,962 37
U. S. bonds dep'd to secure circulation..	150,000 00	Undivided profits.....	16,900 62
U. S. bonds dep'd to secure deposits ..	61,000 00	National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand ..	10,060 00	State bank notes outstanding.....	6,975 00
Other stocks, bonds, and mortgages...		Individual deposits.....	123,311 30
Due from national banks.....	63,441 65	United States deposits.....	
Due from other banks and bankers...	165 15	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	10,125 26	Due to national banks	1,386 93
Current expenses	3,660 50	Due to other banks and bankers	
Premiums			
Checks and other cash items.....	1,151 93		
Bills of national banks	300 00		
Bills of other banks	50 00		
Specie.....	3,509 00		
Fractional currency.....			
Legal tender notes.....	45,000 00		
Compound interest notes.....	6,500 00		
Total.....	445,536 22	Total.....	445,536 22

PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

HIRAM MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,272 53	Capital stock	\$284,950 00
Overdrafts		Surplus fund	13,159 58
U. S. bonds dep'd to secure circulation..	284,000 00	Undivided profits	18,338 74
U. S. bonds dep'd to secure deposits..	73,000 00	National bank notes outstanding..	253,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	166,888 80
Due from national banks	60,103 76	United States deposits	36,927 84
Due from other banks and bankers ..	9,273 36	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	12,890 47	Due to national banks	38,749 06
Current expenses	1,932 35	Due to other banks and bankers..	1,622 55
Premiums			
Checks and other cash items	12,185 88		
Bills of national banks	1,130 00		
Bills of other banks			
Specie			
Fractional currency	1,020 22		
Legal tender notes	28,603 00		
Compound interest notes	20,220 00		
Total	813,636 57	Total	813,636 57

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*

SAMUEL JONES, *Cashier.*

Loans and discounts	\$184,839 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,747 44
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits	8,396 57
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding..	85,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	88,233 54
Due from national banks	5,506 68	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	1,999 00	Due to national banks	37,133 48
Current expenses	2,556 89	Due to other banks and bankers..	
Premiums			
Checks and other cash items	2,610 90		
Bills of national banks	606 00		
Bills of other banks			
Specie	97		
Fractional currency	45 90		
Legal tender notes	16,045 00		
Compound interest notes	7,300 00		
Total	321,511 33	Total	321,511 33

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

WILLIAM S. WATSON, *Cashier.*

Loans and discounts	\$266,582 45	Capital stock	\$100,000 00
Overdrafts		Surplus fund	66,746 85
U. S. bonds dep'd to secure circulation..	63,000 00	Undivided profits	402 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding..	56,480 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,334 00
Other stocks, bonds, and mortgages ..		Individual deposits	271,355 47
Due from national banks	78,028 24	United States deposits	
Due from other banks and bankers ..	966 90	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	6,650 00	Due to national banks	22,294 54
Current expenses	2 00	Due to other banks and bankers ..	
Premiums	1,171 25		
Checks and other cash items			
Bills of national banks	1,965 00		
Bills of other banks	3,737 00		
Specie	895 93		
Fractional currency			
Legal tender notes	101,615 00		
Compound interest notes			
Total	524,613 77	Total	524,613 77

PENNSYLVANIA.

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.*

WILLIAM F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,028 46	Capital stock	\$150,000 00
Overdrafts	305 01	Surplus fund	6,700 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	6,202 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,380 00
U. S. bonds and securities on hand	38,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	41,698 79
Due from national banks	14,473 79	United States deposits	
Due from other banks and bankers	621 42	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	3,387 45
Current expenses	2,083 63	Due to other banks and bankers	99 33
Premiums			
Checks and other cash items	565 74		
Bills of national banks	93 00		
Bills of other banks	20 00		
Specie	15 00		
Fractional currency	147 00		
Legal tender notes	9,775 00		
Compound interest notes	9,240 00		
Total	342,468 05	Total	342,468 05

First National Bank, York.

DAVID E. SMALL, *President.*

J. BASTRESS, *Cashier.*

Loans and discounts	\$198,536 26	Capital stock	\$300,000 00
Overdrafts	1,368 43	Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation	335,000 00	Undivided profits	18,159 19
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	299,300 00
U. S. bonds and securities on hand	68,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	178,162 67
Due from national banks	67,594 67	United States deposits	50,696 46
Due from other banks and bankers	177 37	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	2,976 75
Current expenses	4,511 29	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,485 06		
Bills of national banks	2,497 00		
Bills of other banks	102 00		
Specie	167 00		
Fractional currency	806 99		
Legal tender notes	38,239 00		
Compound interest notes	43,860 00		
Total	863,295 07	Total	863,295 07

York National Bank.

HENRY WELSH, *President.*

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	\$401,808 99	Capital stock	\$500,000 00
Overdrafts	266 31	Surplus fund	23,551 12
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	38,893 25
U. S. bonds dep'd to secure deposits		National bank notes outstanding	447,523 00
U. S. bonds and securities on hand	125,000 00	State bank notes outstanding	17,877 00
Other stocks, bonds, and mortgages		Individual deposits	210,718 77
Due from national banks	65,506 84	United States deposits	
Due from other banks and bankers	5,111 72	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,090 75	Due to national banks	21,312 37
Current expenses	2,361 42	Due to other banks and bankers	9,381 80
Premiums			
Checks and other cash items	3,408 38		
Bills of national banks	9,144 00		
Bills of other banks	28 00		
Specie			
Fractional currency	1,072 50		
Legal tender notes	97,809 00		
Compound interest notes	42,650 00		
Total	1,269,257 91	Total	1,269,257 91

PENNSYLVANIA.

York County National Bank, York.

P. A. SMALL, *President.*

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,152 14	Capital stock	\$300,000 00
Overdrafts		Surplus fund	35,246 25
U. S. bonds dep'd to secure circulation	301,000 00	Undivided profits	16,923 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	269,640 00
U. S. bonds and securities on hand	143,500 00	State bank notes outstanding	10,946 00
Other stocks, bonds, and mortgages	25,937 28	Individual deposits	117,431 38
Due from national banks	27,445 95	United States deposits	
Due from other banks and bankers	6,153 04	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	6,464 50
Current expenses	4,368 37	Due to other banks and bankers	1,243 17
Premiums	8,241 29		
Checks and other cash items	7,601 40		
Bills of national banks	2,906 00		
Bills of other banks	478 00		
Specie			
Fractional currency	1,147 48		
Legal tender notes	35,694 00		
Compound interest notes	4,270 00		
Total	757,894 95	Total	757,894 95

DELAWARE.

Delaware City National Bank.

GEORGE MAXWELL, *President.*

WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,725 35	Capital stock	\$80,000 00
Overdrafts	253 95	Surplus fund	4,027 92
U. S. bonds dep'd to secure circulation.	62,000 00	Undivided profits	4,307 45
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	51,990 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,006 84	Individual deposits	88,719 88
Due from national banks	6,758 66	United States deposits	
Due from other banks and bankers ..	2,062 34	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	7,545 00	Due to national banks	11,518 72
Current expenses	1,581 72	Due to other banks and bankers...	6,902 21
Premiums			
Checks and other cash items	808 83		
Bills of national banks	1,354 00		
Bills of other banks	144 00		
Specie	359 79		
Fractional currency	65 70		
Legal tender notes	13,350 00		
Compound interest notes	10,450 00		
Total	247,466 18	Total	247,466 18

First National Bank, Dover.

ISAAC JUMP, *President.*

CHARLES KIMMEY, *Cashier.*

Loans and discounts	\$109,858 02	Capital stock	\$100,000 00
Overdrafts	22 20	Surplus fund	1,748 70
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	3,776 00
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	88,805 00
U. S. bonds and securities on hand	10,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	96,930 31
Due from national banks	43,899 39	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	1,432 88	Due to national banks	1,869 44
Current expenses	589 02	Due to other banks and bankers...	160 26
Premiums	2,583 36		
Checks and other cash items	836 81		
Bills of national banks	11,577 00		
Bills of other banks			
Specie	56 30		
Fractional currency	372 73		
Legal tender notes	8,112 00		
Compound interest notes	3,050 00		
Total	293,289 71	Total	293,289 71

Citizens National Bank, Middletown.

GEORGE DERRICKSON, *President.*

JOHN R. HALL, *Cashier.*

Loans and discounts	\$174,326 04	Capital stock	\$80,000 00
Overdrafts		Surplus fund	5,051 16
U. S. bonds dep'd to secure circulation.	80,000 00	Undivided profits	4,486 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	70,902 00
U. S. bonds and securities on hand		State bank notes outstanding	2,595 00
Other stocks, bonds, and mortgages ..		Individual deposits	174,634 30
Due from national banks	66,562 66	United States deposits	
Due from other banks and bankers ..	116 54	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	935 50	Due to national banks	5,403 98
Current expenses	1,025 10	Due to other banks and bankers...	4,496 85
Premiums			
Checks and other cash items	270 00		
Bills of national banks	4,814 00		
Bills of other banks			
Specie	12 18		
Fractional currency	64 05		
Legal tender notes	15,244 00		
Compound interest notes	4,200 00		
Total	347,570 07	Total	347,570 07

DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.*

C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,430 50	Capital stock	\$50,000 00
Overdrafts		Surplus fund	17,476 63
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	707 29
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,815 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,580 94	Individual deposits	24,895 45
Due from national banks	3,628 15	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	5,185 48
Current expenses	627 91	Due to other banks and bankers ..	3,004 65
Premiums	11 40		
Checks and other cash items	1,001 91		
Bills of national banks	1,056 00		
Bills of other banks			
Specie	1,790 21		
Fractional currency	111 48		
Legal tender notes	8,446 00		
Compound interest notes	400 00		
Total	146,084 50	Total	146,084 50

Newport National Bank.

F. Q. FLINN, *President.*

JOSEPH W. H. WATSON, *Cashier.*

Loans and discounts	\$75,749 87	Capital stock	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation.	78,000 00	Undivided profits	4,087 50
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,295 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,451 00
Other stocks, bonds, and mortgages ..		Individual deposits	32,266 26
Due from national banks	18,885 51	United States deposits	
Due from other banks and bankers ..	2,911 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	7,000 00	Due to national banks	4,382 39
Current expenses	1,042 16	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	72 71		
Bills of national banks	1,700 00		
Bills of other banks	159 00		
Specie	57 94		
Fractional currency	721 88		
Legal tender notes	3,392 00		
Compound interest notes	790 00		
Total	190,482 15	Total	190,482 15

New Castle County National Bank Odessa.

CHARLES TATMAN, *President.*

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	\$134,135 84	Capital stock	\$75,000 00
Overdrafts		Surplus fund	9,743 45
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits	1,838 44
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,781 00
Other stocks, bonds, and mortgages ..		Individual deposits	135,501 55
Due from national banks	62,932 58	United States deposits	
Due from other banks and bankers ..	1,810 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8,649 83	Due to national banks	7,952 09
Current expenses	1,091 11	Due to other banks and bankers ..	7,588 87
Premiums			
Checks and other cash items			
Bills of national banks	2,196 00		
Bills of other banks			
Specie	38 19		
Fractional currency	600 00		
Legal tender notes	11,451 00		
Compound interest notes	12,000 00		
Total	309,905 40	Total	309,905 40

DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, President.

ISAAC M. FISHER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$56,923 60	Capital stock	\$55,000 00
Overdrafts		Surplus fund	359 72
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,000 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,250 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,210 85
Due from national banks	14,970 21	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	9,955 81	Due to national banks	1,757 66
Current expenses	357 65	Due to other banks and bankers	2,213 62
Premiums	1,717 35		
Checks and other cash items			
Bills of national banks	1,603 00		
Bills of other banks	60 00		
Specie			
Fractional currency	325 00		
Legal tender notes	3,000 00		
Compound interest notes	2,780 00		
Total	143,792 62	Total	143,792 62

First National Bank, Wilmington.

EDWARD BETTS, President.

GEORGE D. ARMSTRONG, Cashier.

Loans and discounts	\$423,104 27	Capital stock	\$400,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds dep'd to secure circulation	340,000 00	Undivided profits	10,856 27
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	300,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	181,295 26
Due from national banks	93,593 99	United States deposits	40,366 15
Due from other banks and bankers	14,855 60	Deposits of U. S. disbursing officers	23,433 03
Real estate, furniture, &c	17,000 00	Due to national banks	30,956 00
Current expenses	1,566 43	Due to other banks and bankers	8,600 93
Premiums	341 86		
Checks and other cash items	10,758 61		
Bills of national banks	2,725 00		
Bills of other banks	1,160 00		
Specie			
Fractional currency	2,007 88		
Legal tender notes	38,824 00		
Compound interest notes	18,570 00		
Total	1,024,507 64	Total	1,024,507 64

National Bank of Wilmington and Brandywine, Wilmington.

JOHN A. DUNCAN, President.

EVAN RICE, Cashier.

Loans and discounts	\$417,986 59	Capital stock	\$200,010 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	16,433 80
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,491 00
U. S. bonds and securities on hand		State bank notes outstanding	9,895 00
Other stocks, bonds, and mortgages		Individual deposits	270,048 28
Due from national banks	59,340 64	United States deposits	
Due from other banks and bankers	3,730 57	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	20,000 00	Due to national banks	38,204 58
Current expenses	4,526 72	Due to other banks and bankers	2,413 00
Premiums			
Checks and other cash items	15,925 24		
Bills of national banks	2,005 00		
Bills of other banks	3,008 00		
Specie			
Fractional currency	360 90		
Legal tender notes	21,142 60		
Compound interest notes	37,470 00		
Total	785,495 66	Total	785,495 66

DELAWARE.**Union National Bank, Wilmington.**V. DUPONT, *President.*JOSEPH W. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,371 30	Capital stock	\$203,175 00
Overdrafts		Surplus fund	34,120 04
U. S. bonds dep'd to secure circulation	203,200 00	Undivided profits	10,566 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	182,850 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	241,897 65
Due from national banks	74,117 70	United States deposits	
Due from other banks and bankers	980 62	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	23,116 17	Due to national banks	19,629 83
Current expenses	3,967 47	Due to other banks and bankers	6,883 51
Premiums	2,414 50		
Checks and other cash items	10,642 82		
Bills of national banks	3,011 00		
Bills of other banks	1,417 00		
Specie	78 00		
Fractional currency	248 93		
Legal tender notes	18,967 00		
Compound interest notes	32,590 00		
Total	699,123 51	Total	699,123 51

National Bank of Delaware, Wilmington.HENRY LATIMER, *President.*S. FLOYD, *Cashier.*

Loans and discounts	\$212,475 27	Capital stock	\$110,000 00
Overdrafts		Surplus fund	113,177 33
U. S. bonds dep'd to secure circulation	110,000 00	Undivided profits	10,097 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	98,795 00
U. S. bonds and securities on hand		State bank notes outstanding	6,456 00
Other stocks, bonds, and mortgages	77,090 98	Individual deposits	197,919 80
Due from national banks	94,316 14	United States deposits	
Due from other banks and bankers	4,614 26	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,000 00	Due to national banks	29,282 31
Current expenses	3,846 23	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,857 34		
Bills of national banks	3,874 00		
Bills of other banks			
Specie	2,252 00		
Fractional currency			
Legal tender notes	10,062 00		
Compound interest notes	26,310 00		
Total	565,728 22	Total	565,728 22

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.*

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,646 85	Capital stock	\$100,000 00
Overdrafts	274 82	Surplus fund	3,343 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	14,242 63
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,772 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	48,750 00	Individual deposits	72,154 13
Due from national banks	6,195 09	United States deposits	
Due from other banks and bankers ..	235 75	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks	41,143 14
Current expenses	1,188 97	Due to other banks and bankers...	
Premiums	5,000 00		
Checks and other cash items	6,204 56		
Bills of national banks	9,524 00		
Bills of other banks			
Specie	13 81		
Fractional currency	1,726 05		
Legal tender notes	24,155 00		
Compound interest notes	14,740 00		
Total.....	320,654 90	Total.....	320,654 90

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

NICHOLAS HAMMOND, *Cashier.*

Loans and discounts	\$363,811 10	Capital stock	\$251,700 00
Overdrafts	629 99	Surplus fund	20,287 20
U. S. bonds dep'd to secure circulation.	86,500 00	Undivided profits	13,492 24
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	75,210 00
U. S. bonds and securities on hand ..	19,650 00	State bank notes outstanding.....	3,278 00
Other stocks, bonds, and mortgages..	101,977 63	Individual deposits	331,982 53
Due from national banks	123,141 14	United States deposits	10,336 02
Due from other banks and bankers ..	19,740 28	Deposits of U. S. disbursing officers.	173,454 15
Real estate, furniture, &c	12,970 70	Due to national banks	40,370 10
Current expenses	2 00	Due to other banks and bankers...	1,279 52
Premiums	4,730 67		
Checks and other cash items	10,291 36		
Bills of national banks	17,425 00		
Bills of other banks	966 00		
Specie	18,425 18		
Fractional currency	1,499 71		
Legal tender notes	69,749 00		
Compound interest notes	19,760 00		
Total.....	921,389 76	Total.....	921,389 76

First National Bank, Baltimore.

THOMAS SWAN, *President.*

J. S. NORRIS, *Cashier.*

Loans and discounts	\$1,317,752 70	Capital stock	\$1,110,000 00
Overdrafts	254 86	Surplus fund	69,240 98
U. S. bonds dep'd to secure circulation.	910,000 00	Undivided profits	110,389 86
U. S. bonds dep'd to secure deposits ..	400,000 00	National bank notes outstanding...	800,745 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	773,955 14
Due from national banks	318,320 84	United States deposits	266,169 12
Due from other banks and bankers ..	255 13	Deposits of U. S. disbursing officers.	749 73
Real estate, furniture, &c	56,336 77	Due to national banks	437,116 40
Current expenses	18,371 67	Due to other banks and bankers...	24,506 14
Premiums			
Checks and other cash items	101,319 01		
Bills of national banks	15,755 00		
Bills of other banks	43 00		
Specie	742 33		
Fractional currency	536 06		
Legal tender notes	376,205 00		
Compound interest notes	76,330 00		
Total.....	3,592,872 37	Total.....	3,592,872 37

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,154 43	Capital stock	\$350,000 00
Overdrafts	797 50	Surplus fund	80,000 00
U. S. bonds dep'd to secure circulation ..	390,000 00	Undivided profits	58,404 52
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding	349,885 00
U. S. bonds and securities on hand ..	47,050 00	State bank notes outstanding	4,443 00
Other stocks, bonds, and mortgages ..		Individual deposits	572,974 10
Due from national banks	54,492 16	United States deposits	107,370 75
Due from other banks and bankers ..	1,806 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	34,466 16	Due to national banks	6,016 10
Current expenses	5,989 86	Due to other banks and bankers ..	9 22
Premiums			
Checks and other cash items	37,684 74		
Bills of national banks	2,275 00		
Bills of other banks	28 00		
Specie	10,105 13		
Fractional currency	272 79		
Legal tender notes	87,830 00		
Compound interest notes	120,150 00		
Total	1,529,102 69	Total	1,529,102 69

Third National Bank, Baltimore.

WILLIAM WHITELOCK, *President.*

A. M. CARTER, *Cashier.*

Loans and discounts	\$627,794 64	Capital stock	\$600,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation ..	548,000 00	Undivided profits	35,097 89
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	479,665 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	470,599 70
Due from national banks	209,383 19	United States deposits	
Due from other banks and bankers ..	12,762 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	38,759 12	Due to national banks	26,346 28
Current expenses	13,440 90	Due to other banks and bankers ..	276 36
Premiums			
Checks and other cash items	107 00		
Bills of national banks	13,083 00		
Bills of other banks			
Specie	3,163 62		
Fractional currency	2,800 00		
Legal tender notes	43,691 00		
Compound interest notes	124,000 00		
Total	1,636,985 23	Total	1,636,985 23

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

W. F. SNOW, *Cashier.*

Loans and discounts	\$723,943 00	Capital stock	\$600,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation ..	533,900 00	Undivided profits	46,923 99
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding	477,400 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	417,617 10
Due from national banks	89,283 33	United States deposits	
Due from other banks and bankers ..	6,011 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6,000 00	Due to national banks	60,034 82
Current expenses	15,848 65	Due to other banks and bankers ..	5,636 51
Premiums	18,479 98		
Checks and other cash items	2,371 33		
Bills of national banks	20,000 00		
Bills of other banks			
Specie	44 12		
Fractional currency			
Legal tender notes	151,641 00		
Compound interest notes	47,990 00		
Total	1,625,612 42	Total	1,625,612 42

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

THOMAS B. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 178, 335 30	Capital stock	\$800, 000 00
Overdrafts.....		Surplus fund	98, 150 00
U. S. bonds dep'd to secure circulation.....	650, 000 00	Undivided profits	39, 399 24
U. S. bonds dep'd to secure deposits.....	200, 000 00	National bank notes outstanding.....	585, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	31, 636 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1, 398, 668 99
Due from national banks.....	298, 257 60	United States deposits.....	106, 119 65
Due from other banks and bankers.....	7, 458 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	50, 464 51
Current expenses.....	5, 890 65	Due to other banks and bankers.....	1, 185 20
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1, 868 00		
Bills of other banks.....			
Specie.....	11, 973 54		
Fractional currency.....			
Legal tender notes.....	610, 000 00		
Compound interest notes.....	146, 840 00		
Total.....	3, 110, 623 59	Total.....	3, 110, 623 59

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

TRUEMAN CROSS, *Cashier.*

Loans and discounts.....	\$864, 917 22	Capital stock.....	\$512, 560 00
Overdrafts.....		Surplus fund.....	121, 260 11
U. S. bonds dep'd to secure circulation.....	300, 000 00	Undivided profits.....	27, 669 83
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	267, 133 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	13, 514 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	612, 987 76
Due from national banks.....	17, 491 19	United States deposits.....	
Due from other banks and bankers.....	1, 341 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9, 988 13	Due to national banks.....	23, 549 60
Current expenses.....	9, 535 55	Due to other banks and bankers.....	733 51
Premiums.....			
Checks and other cash items.....	90		
Bills of national banks.....	124, 836 00		
Bills of other banks.....	1, 790 00		
Specie.....	181, 632 00		
Fractional currency.....			
Legal tender notes.....	8, 595 00		
Compound interest notes.....	59, 230 00		
Total.....	1, 579, 397 81	Total.....	1, 579, 397 81

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1, 022, 149 99	Capital stock.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds dep'd to secure circulation.....	500, 000 00	Undivided profits.....	44, 028 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	433, 765 00
U. S. bonds and securities on hand.....	1, 800 00	State bank notes outstanding.....	28, 303 00
Other stocks, bonds, and mortgages.....	9, 231 80	Individual deposits.....	1, 088, 947 02
Due from national banks.....	163, 577 78	United States deposits.....	
Due from other banks and bankers.....	8, 711 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	15, 090 00	Due to national banks.....	147, 329 03
Current expenses.....	21, 386 42	Due to other banks and bankers.....	3, 029 43
Premiums.....			
Checks and other cash items.....	141, 111 34		
Bills of national banks.....	9, 595 00		
Bills of other banks.....	359 00		
Specie.....	69 62		
Fractional currency.....	475 88		
Legal tender notes.....	265, 534 00		
Compound interest notes.....	166, 400 00		
Total.....	2, 325, 402 16	Total.....	2, 325, 402 16

MARYLAND.

Merchants' National Bank, Baltimore.

JOHN HOPKINS, *President.*

DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,630,988 05	Capital stock	\$1,500,000 00
Overdrafts	192 45	Surplus fund	190,000 00
U. S. bonds dep'd to secure circulation	1,300,000 00	Undivided profits	66,915 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	1,054,285 00
U. S. bonds and securities on hand		State bank notes outstanding	67,044 00
Other stocks, bonds, and mortgages		Individual deposits	851,289 73
Due from national banks	321,383 27	United States deposits	
Due from other banks and bankers	49,574 61	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	25,000 00	Due to national banks	171,973 22
Current expenses	8,136 64	Due to other banks and bankers	14,467 50
Premiums			
Checks and other cash items	206,593 23		
Bills of national banks	61,375 00		
Bills of other banks	750 00		
Specie	5,978 66		
Fractional currency			
Legal tender notes	306,000 00		
Compound interest notes			
Total	3,915,974 90	Total	3,915,974 90

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

JAMES SLOAN, JR., *Cashier.*

Loans and discounts	\$1,320,098 17	Capital stock	\$650,000 00
Overdrafts	3,577 64	Surplus fund	123,280 83
U. S. bonds dep'd to secure circulation	505,600 00	Undivided profits	35,380 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	16,060 00
Other stocks, bonds, and mortgages	77,626 74	Individual deposits	1,016,548 04
Due from national banks	153,346 06	United States deposits	
Due from other banks and bankers	9,121 44	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	25,900 00	Due to national banks	359,069 44
Current expenses	5,695 79	Due to other banks and bankers	1,698 55
Premiums			
Checks and other cash items	96,670 33		
Bills of national banks	13,107 00		
Bills of other banks	1,613 00		
Specie	41,280 83		
Fractional currency			
Legal tender notes	333,000 00		
Compound interest notes	60,400 00		
Total	2,653,037 00	Total	2,653,037 00

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$1,289,259 34	Capital stock	\$500,000 00
Overdrafts		Surplus fund	209,000 00
U. S. bonds dep'd to secure circulation	450,000 00	Undivided profits	105,756 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	403,810 00
U. S. bonds and securities on hand	72,000 00	State bank notes outstanding	26,672 00
Other stocks, bonds, and mortgages	68,750 07	Individual deposits	1,003,827 11
Due from national banks	135,003 31	United States deposits	
Due from other banks and bankers	6,000 59	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	51,404 76	Due to national banks	129,797 56
Current expenses	8,664 65	Due to other banks and bankers	62,499 68
Premiums			
Checks and other cash items	98,340 88		
Bills of national banks	9,465 00		
Bills of other banks			
Specie	914 28		
Fractional currency			
Legal tender notes	134,010 00		
Compound interest notes	108,550 00		
Total	2,432,362 88	Total	2,432,362 88

MARYLAND.

National Mechanics' Bank, Baltimore.

GEORGE S. BROWN, *President.*

CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$731,142 11	Capital stock	\$600,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	39,164 19
U. S. bonds dep'd to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	9,038 00
Other stocks, bonds, and mortgages	155,103 20	Individual deposits	826,472 61
Due from national banks	30,658 31	United States deposits	
Due from other banks and bankers	8,252 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	95,821 10	Due to national banks	23,130 42
Current expenses	16,497 58	Due to other banks and bankers	61,821 32
Premiums	52,853 28		
Checks and other cash items	144,363 73		
Bills of national banks	12,544 00		
Bills of other banks			
Specie	10,500 00		
Fractional currency	290 48		
Legal tender notes	58,500 00		
Compound interest notes	203,100 00		
Total	1,919,626 54	Total	1,919,626 54

National Bank, Baltimore.

H. A. THOMPSON, *President.*

PATRICK GIBSON, *Cashier.*

Loans and discounts	\$1,778,447 44	Capital stock	\$1,210,700 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds dep'd to secure circulation	1,020,000 00	Undivided profits	128,976 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	904,400 00
U. S. bonds and securities on hand		State bank notes outstanding	57,676 00
Other stocks, bonds, and mortgages	171,550 00	Individual deposits	1,099,814 22
Due from national banks	24,982 61	United States deposits	
Due from other banks and bankers	25,558 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	50,000 00	Due to national banks	30,101 36
Current expenses	6,259 82	Due to other banks and bankers	30,007 83
Premiums			
Checks and other cash items	1,226 11		
Bills of national banks	9,355 00		
Bills of other banks			
Specie	35,268 81		
Fractional currency	384 12		
Legal tender notes	306,473 00		
Compound interest notes	192,170 00		
Total	3,621,675 47	Total	3,621,675 47

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

ROBERT MICKLE, *Cashier.*

Loans and discounts	\$1,517,046 48	Capital stock	\$1,258,725 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	131,227 79
U. S. bonds dep'd to secure deposits		National bank notes outstanding	440,000 00
U. S. bonds and securities on hand		State bank notes outstanding	18,800 00
Other stocks, bonds, and mortgages	7,729 61	Individual deposits	840,347 70
Due from national banks	198,659 03	United States deposits	
Due from other banks and bankers	1,786 58	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	164,317 79	Due to national banks	76,599 27
Current expenses	9,029 76	Due to other banks and bankers	1,040 37
Premiums	19,518 75		
Checks and other cash items	14,923 76		
Bills of national banks	17,400 00		
Bills of other banks			
Specie	3,563 74		
Fractional currency	201 63		
Legal tender notes	232,564 00		
Compound interest notes	100,000 00		
Total	2,786,740 13	Total	2,786,740 13

MARYLAND.

Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.*

SAMUEL W. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68 427 64	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,752 65
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,147 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	20,600 00	State bank notes outstanding	3,522 00
Other stocks, bonds, and mortgages		Individual deposits	84,930 38
Due from national banks	4,058 70	United States deposits	
Due from other banks and bankers	4 71	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,250 00	Due to national banks	5,707 56
Current expenses	697 27	Due to other banks and bankers	268 23
Premiums			
Checks and other cash items	9,899 03		
Bills of national banks	8,900 00		
Bills of other banks			
Specie	3,564 00		
Fractional currency	126 93		
Legal tender notes	27,800 00		
Compound interest notes			
Total	196,328 28	Total	196,328 28

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*

E. T. SHRIVER, *Cashier.*

Loans and discounts	\$104,086 97	Capital stock	\$100,000 00
Overdrafts	1,282 34	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,713 08
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	97,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	220,082 94
Due from national banks	79,922 18	United States deposits	
Due from other banks and bankers	1,529 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	12,000 00	Due to national banks	2,369 48
Current expenses	3,702 53	Due to other banks and bankers	407 34
Premiums			
Checks and other cash items	1,098 89		
Bills of national banks	10,945 00		
Bills of other banks			
Specie	973 24		
Fractional currency	518 00		
Legal tender notes	8,874 00		
Compound interest notes	20,090 00		
Total	442,572 84	Total	442,572 84

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.*

EDWIN L. MOORE, *Cashier.*

Loans and discounts	\$167,353 53	Capital stock	\$100,000 00
Overdrafts	1,313 90	Surplus fund	9,665 79
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,860 27
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	25,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	182,836 50
Due from national banks	47,891 88	United States deposits	
Due from other banks and bankers	349 40	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,752 75	Due to national banks	1,260 06
Current expenses	2,126 91	Due to other banks and bankers	66 10
Premiums			
Checks and other cash items	1,326 25		
Bills of national banks	1,520 00		
Bills of other banks	1 00		
Specie	8,254 36		
Fractional currency	108 74		
Legal tender notes	9,260 00		
Compound interest notes	15,680 00		
Total	389,688 72	Total	389,688 72

MARYLAND.

Easton National Bank of Maryland.

WILLIAM H. GROOME, *President.*RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,252 19	Capital stock	\$200,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	37,514 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	161,165 00
U. S. bonds and securities on hand	25,200 00	State bank notes outstanding	6,410 00
Other stocks, bonds, and mortgages		Individual deposits	182,729 32
Due from national banks	40,175 32	United States deposits	
Due from other banks and bankers	1,037 61	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,000 00	Due to national banks	5,536 10
Current expenses	3,622 96	Due to other banks and bankers	1,261 93
Premiums			
Checks and other cash items	1,938 01		
Bills of national banks	13,419 00		
Bills of other banks	242 00		
Specie	2,960 72		
Fractional currency	847 60		
Legal tender notes	25,771 00		
Compound interest notes	29,150 00		
Total	609,616 41	Total	609,616 41

National Bank, Elkton.

J. T. MCCULLOUGH, *President.*JOHN PARTRIDGE, *Cashier.*

Loans and discounts	\$41,514 76	Capital stock	\$100,000 00
Overdrafts	796 13	Surplus fund	
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	12,539 51
U. S. bonds and securities on hand	200 00	National bank notes outstanding	90,000 00
Due from national banks	15,355 39	State bank notes outstanding	
Defalcation by late cashier, and notes of Farmers and Merchants' Bank of Cecil county	78,172 54	Individual deposits	31,516 24
Real estate, furniture, &c.	5,805 23	Bills payable	23,500 00
Current expenses	1,602 70	Deposits of U. S. disbursing officers	
Premiums	6,821 88	Due to national banks	221 20
Checks and other cash items	393 89	Due to other banks and bankers	
Bills of national banks	160 00		
Bills of other banks	170 00		
Specie	39 63		
Fractional currency	37 80		
Legal tender notes	6,607 00		
Compound interest notes	100 00		
Total	257,776 95	Total	257,776 95

First National Bank, Frederick.

L. J. BRENGLE, *President.*THOMAS M. MARKELL, *Cashier.*

Loans and discounts	\$173,185 00	Capital stock	\$100,000 00
Overdrafts	963 28	Surplus fund	3,100 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	2,627 43
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	89,794 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	245,418 91
Due from national banks	23,609 52	United States deposits	54,672 87
Due from other banks and bankers	834 82	Deposits of U. S. disbursing officers	1,008 17
Real estate, furniture, &c.	15,400 00	Due to national banks	502 77
Current expenses	506 74	Due to other banks and bankers	
Premiums	5,441 18		
Checks and other cash items	11,741 50		
Bills of national banks	1,244 00		
Bills of other banks			
Specie	228 41		
Fractional currency	620 70		
Legal tender notes	14,379 00		
Compound interest notes	46,680 00		
Total	497,184 15	Total	497,184 15

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.*

PETER L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,847 65	Capital stock	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	2,897 07
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,240 00
U. S. bonds and securities on hand	55,500 00	State bank notes outstanding	1,460 00
Other stocks, bonds, and mortgages	8,000 00	Individual deposits	123,842 82
Due from national banks	35,450 15	United States deposits	
Due from other banks and bankers	1,025 02	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,000 00	Due to national banks	5,476 63
Current expenses	146 80	Due to other banks and bankers	2,588 47
Premiums	1,936 77		
Checks and other cash items	2,195 45		
Bills of national banks	5 00		
Bills of other banks	1,023 00		
Specie	3,379 65		
Fractional currency	88 50		
Legal tender notes	27,117 00		
Compound interest notes	22,800 00		
Total	559,504 99	Total	559,504 99

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*

J. WILLIAM BIRELY, *Cashier.*

Loans and discounts	\$149,972 56	Capital stock	\$125,000 00
Overdrafts	760 16	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	11,490 69
U. S. bonds dep'd to secure deposits		National bank notes outstanding	109,310 00
U. S. bonds and securities on hand	25,400 00	State bank notes outstanding	2,128 00
Other stocks, bonds, and mortgages	45,000 00	Individual deposits	151,575 32
Due from national banks	33,649 61	United States deposits	
Due from other banks and bankers	494 59	Deposits of U. S. disbursing officers	
Real estat-, furniture, &c.	6,300 00	Due to national banks	4,352 28
Current expenses	1,840 91	Due to other banks and bankers	2,117 84
Premiums	1,662 02		
Checks and other cash items	8,287 00		
Bills of national banks	3,329 00		
Bills of other banks	34 00		
Specie	766 61		
Fractional currency	807 67		
Legal tender notes	31,000 00		
Compound interest notes	11,670 00		
Total	445,974 13	Total	445,974 13

Frederick County National Bank, Frederick.

A. B. HANSON, *President.*

JOHN H. WILLIAMS, *Cashier.*

Loans and discounts	\$155,328 99	Capital stock	\$150,000 00
Overdrafts	510 62	Surplus fund	16,000 00
U. S. bonds dep'd to secure circulation	125,200 00	Undivided profits	16,169 85
U. S. bonds dep'd to secure deposits		National bank notes outstanding	110,700 00
U. S. bonds and securities on hand		State bank notes outstanding	8,207 00
Other stocks, bonds, and mortgages	9,500 00	Individual deposits	149,455 35
Due from national banks	99,293 68	United States deposits	
Due from other banks and bankers	1,235 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	947 00
Current expenses	1,114 00	Due to other banks and bankers	
Premiums	1,700 25		
Checks and other cash items	287 25		
Bills of national banks	4,896 00		
Bills of other banks	2,271 00		
Specie	2,865 00		
Fractional currency	527 10		
Legal tender notes	32,000 00		
Compound interest notes	9,750 00		
Total	451,479 20	Total	451,479 20

MARYLAND.

First National Bank, Frostburg.

G. W. McCULLOH, *President.*

JOHN L. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,090 03	Capital stock.....	\$50,000 00
Overdrafts.....	752 87	Surplus fund.....	11,716 18
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	1,925 28
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,955 00
U. S. bonds and securities on hand.....	27,500 00	State bank notes outstanding.....	3,767 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	86,543 06
Due from national banks.....	11,461 37	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,500 00	Due to national banks.....	2,021 55
Current expenses.....	995 90	Due to other banks and bankers.....	102 15
Premiums.....			
Checks and other cash items.....	724 05		
Bills of national banks.....	1,197 00		
Bills of other banks.....			
Specie.....	210 00		
Fractional currency.....	115 00		
Legal tender notes.....	8,744 00		
Compound interest notes.....	3,690 00		
Total.....	200,980 22	Total.....	200,980 22

First National Bank, Hagerstown.

P. B. SMALL, *President.*

PETER NEGLEY, *Cashier.*

Loans and discounts.....	\$108,339 03	Capital stock.....	\$100,000 00
Overdrafts.....	2,000 00	Surplus fund.....	24,762 37
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,114 40
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,600 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	86,967 54
Due from national banks.....	24,168 38	United States deposits.....	
Due from other banks and bankers.....	1,551 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,600 00	Due to national banks.....	7,104 86
Current expenses.....	1,416 10	Due to other banks and bankers.....	284 95
Premiums.....			
Checks and other cash items.....	1,970 79		
Bills of national banks.....	5,720 00		
Bills of other banks.....	222 00		
Specie.....			
Fractional currency.....	81 08		
Legal tender notes.....	8,005 00		
Compound interest notes.....	14,760 00		
Total.....	312,834 12	Total.....	312,834 12

First National Bank, New Windsor.

T. T. SHEPHERD, *President.*

JOSEPH A. STOFFER, *Cashier.*

Loans and discounts.....	\$56,605 65	Capital stock.....	\$55,000 00
Overdrafts.....	432 76	Surplus fund.....	1,850 00
U. S. bonds dep'd to secure circulation.....	55,000 00	Undivided profits.....	2,356 30
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	49,330 00
U. S. bonds and securities on hand.....	1,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	21,605 37
Due from national banks.....	2,315 58	United States deposits.....	
Due from other banks and bankers.....	199 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	912 92	Due to national banks.....	2,763 01
Current expenses.....	369 73	Due to other banks and bankers.....	
Premiums.....	86 79		
Checks and other cash items.....	196 00		
Bills of national banks.....	817 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	81 87		
Legal tender notes.....	8,577 00		
Compound interest notes.....	5,610 00		
Total.....	132,904 68	Total.....	132,904 68

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

J. B. RAMSAY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,204 22	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	17,604 72
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	9,308 87
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,950 00
U. S. bonds and securities on hand.....	52,900 00	State bank notes outstanding.....	357 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	174,947 61
Due from national banks.....	16,428 37	United States deposits.....	
Due from other banks and bankers.....	12,495 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	
Current expenses.....	3,541 13	Due to other banks and bankers.....	99 75
Premiums.....			
Checks and other cash items.....	971 78		
Bills of national banks.....	775 00		
Bills of other banks.....	5 00		
Specie.....	115 55		
Fractional currency.....	123 70		
Legal tender notes.....	25,729 00		
Compound interest notes.....	15,070 00		
Total.....	592,357 95	Total.....	592,357 95

First National Bank, Westminster.

AUGUSTUS SHRIVER, *President.*

WILLIAM A. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$99,144 51	Capital stock.....	\$100,000 00
Overdrafts.....	269 82	Surplus fund.....	3,019 12
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	6,642 40
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,515 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	53,126 82
Due from national banks.....	4,182 96	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,950 83	Due to national banks.....	306 16
Current expenses.....	1,048 32	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	168 66		
Bills of national banks.....	1,741 00		
Bills of other banks.....	1 00		
Specie.....	78 37		
Fractional currency.....	22 03		
Legal tender notes.....	8,112 00		
Compound interest notes.....	8,890 00		
Total.....	252,609 50	Total.....	252,609 50

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*

JACOB REESE, *Cashier.*

Loans and discounts.....	\$97,229 37	Capital stock.....	\$75,000 00
Overdrafts.....	524 91	Surplus fund.....	11,456 17
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	1,423 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	67,495 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	150 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	73,249 46
Due from national banks.....	11,593 74	United States deposits.....	
Due from other banks and bankers.....	6,875 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,236 00	Due to national banks.....	3,347 98
Current expenses.....	1 315 97	Due to other banks and bankers.....	1,227 31
Premiums.....	48 78		
Checks and other cash items.....	190 00		
Bills of national banks.....	2,661 00		
Bills of other banks.....	13 00		
Specie.....	377 47		
Fractional currency.....	232 91		
Legal tender notes.....	25,501 00		
Compound interest notes.....	5,550 00		
Total.....	233,349 64	Total.....	233,349 64

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

J. J. BAUMGARTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,049 73	Capital stock	\$91,517 50
Overdrafts.....		Surplus fund	8,803 19
U. S. bonds dep'd to secure circulation.....	91,550 00	Undivided profits.....	2,058 15
B'nds at Albany to secure State circula'n.....		National bank notes outstanding.....	80,450 00
Bonds and mortgages past due.....		State bank notes outstanding.....	7,866 00
Stock of National Bank of Whitest'n.....		Individual deposits.....	35,983 21
Suspended debts.....		United States deposits	
Due from national banks.....	2,395 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers	78 60	Due to national banks	2,663 98
Real estate, furniture, &c.....	5,000 00	Due to other banks and bankers.....	16 35
Current expenses.....	697 61		
Checks and other cash items.....	1,022 97		
Bills of national banks.....	3,218 00		
Bills of other banks.....	33 00		
Specie.....	1,078 93		
Fractional currency.....			
Legal tender notes.....	8,974 00		
Compound interest notes	16,260 00		
Total.....	229,358 38	Total.....	229,358 38

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

E. G. W. STAKE, *Cashier.*

Loans and discounts.....	\$106,068 44	Capital stock	\$150,000 00
Overdrafts.....	467 92	Surplus fund.....	30,878 47
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits	8,584 28
U. S. bonds dep'd to secure deposits.....	15,500 00	National bank notes outstanding.....	118,771 00
U. S. bonds and securities on hand.....	13,812 18	State bank notes outstanding.....	6,908 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,201 40
Due from national banks	20,631 32	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,500 00	Due to national banks	844 97
Current expenses.....	1,705 55	Due to other banks and bankers	1,627 25
Premiums			
Checks and other cash items.....	9,707 62		
Bills of national banks.....	7,535 00		
Bills of other banks.....	634 00		
Specie.....	6,605 44		
Fractional currency.....	99 90		
Legal tender notes	23,668 00		
Compound interest notes	3,880 00		
Total.....	363,815 37	Total.....	363,815 37

DISTRICT OF COLUMBIA.

National Bank of Commerce, Georgetown.

C. E. RITTENHOUSE, *President.*

J. G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,908 30	Capital stock	\$100,000 00
Overdrafts	2,060 07	Surplus fund	957 56
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	4,060 88
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,430 00
U. S. bonds and securities on hand ..	20,850 00	State bank notes outstanding ..	.....
Due from national banks	35,903 24	Individual deposits	45,980 79
Due from other banks and bankers ..	1,346 00	United States deposits	47,516 07
Profit and loss	7,694 71	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	11,750 00	Due to national banks	48,054 95
Current expenses	2,241 56	Due to other banks and bankers ..	.....
Premiums	3,533 93		
Checks and other cash items	16,205 30		
Bills of national banks	3,445 00		
Bills of other banks .....	.....	
Specie	398 04		
Fractional currency	155 10		
Legal tender notes	11,702 00		
Compound interest notes	12,810 00		
Total	336,003 25	Total	336,003 25

First National Bank, Washington.

H. D. COOKE, *President.*

W. S. HUNTINGTON, *Cashier.*

Loans and discounts	\$695,730 62	Capital stock	\$500,000 00
Overdrafts	11,220 25	Surplus fund	125,000 00
U. S. bonds dep'd to secure circulation ..	500,000 00	Undivided profits	87,574 02
U. S. bonds dep'd to secure deposits ..	450,000 00	National bank notes outstanding ..	421,182 00
U. S. bonds and securities on hand ..	292,650 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	915,328 48
Due from national banks	266,541 78	United States deposits	884,597 12
Due from other banks and bankers ..	28,907 41	Deposits of U. S. disbursing officers ..	6,250 00
Real estate, furniture, &c	72,673 50	Due to national banks	116,489 37
Current expenses	9,178 44	Due to other banks and bankers ..	83,372 14
Premiums .....	.....	
Checks and other cash items	122,039 55		
Bills of national banks	107,498 00		
Bills of other banks .....	.....	
Specie	1,713 58		
Fractional currency .....	.....	
Legal tender notes	135,000 00		
Compound interest notes	446,640 00		
Total	3,139,793 13	Total	3,139,793 13

National Bank of the Metropolis, Washington.

L. E. CHITTENDEN, *President.*

(IN VOLUNTARY LIQUIDATION.)

JOHN B. HUTCHINSON, *Cashier.*

Loans and discounts	\$194,041 79	Capital stock	\$200,000 00
In voluntary liquidation .....	.....	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation ..	202,000 00	Undivided profits	35,228 83
U. S. bonds dep'd to secure deposits ..	400,000 00	National bank notes outstanding ..	178,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	66,600 00	Individual deposits	4,763 42
Due from national banks	4,788 58	United States deposits	552,713 45
Due from other banks and bankers ..	97,476 52	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	14,033 76	Due to national banks	39,001 60
Current expenses .....	.....	Due to other banks and bankers ..	290 21
Premiums	17,368 77		
Checks and other cash items	42,943 78		
Bills of national banks	146 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	31		
Legal tender notes	598 00		
Compound interest notes .....	.....	
Total	1,039,997 51	Total	1,039,997 51

DISTRICT OF COLUMBIA.**National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*CHARLES BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,177 30	Capital stock.....	\$200,000 00
Overdrafts.....	800 00	Surplus fund.....	20,571 01
U. S. bonds dep'd to secure circulation.....	190,000 00	Undivided profits.....	8,758 48
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	165,470 00
U. S. bonds and securities on hand.....	113,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	245,727 25
Due from national banks.....	83,386 12	United States deposits.....	90,943 45
Due from other banks and bankers.....	2,025 31	Deposits of U. S. disbursing officers.....	9,571 55
Real estate, furniture, &c.....	71,102 61	Due to national banks.....	479 88
Current expenses.....	5,089 46	Due to other banks and bankers.....	2,991 82
Premiums.....	151 69		
Checks and other cash items.....	8,497 60		
Bills of national banks.....	2,071 00		
Bills of other banks.....	62 00		
Specie.....	7,619 35		
Fractional currency.....	1,270 00		
Legal tender notes.....	50,170 00		
Compound interest notes.....	21,000 00		
Total.....	744,513 44	Total.....	744,513 44

National Metropolitan Bank, Washington.JOHN B. BLAKE, *President.*MOSES KELLY, *Cashier.*

Loans and discounts.....	\$375,368 48	Capital stock.....	\$350,000 00
Overdrafts.....	666 77	Surplus fund.....	28,000 00
U. S. bonds dep'd to secure circulation.....	250,000 00	Undivided profits.....	17,537 19
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	199,410 00
U. S. bonds and securities on hand.....	123,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,432 61	Individual deposits.....	643,403 90
Due from national banks.....	56,408 36	United States deposits.....	168 36
Due from other banks and bankers.....	3,545 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	71,912 43	Due to national banks.....	46,950 01
Current expenses.....	12,383 26	Due to other banks and bankers.....	995 43
Premiums.....	6,442 82		
Checks and other cash items.....	21,853 20		
Bills of national banks.....	4,827 00		
Bills of other banks.....			
Specie.....	2,088 32		
Fractional currency.....	206 14		
Legal tender notes.....	119,980 00		
Compound interest notes.....	100,000 00		
Total.....	1,286,464 89	Total.....	286,464 89

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

CHARLES R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370, 675 95	Capital stock	\$100, 000 00
Overdrafts	1, 185 00	Surplus fund	12, 193 78
U. S. bonds dep'd to secure circulation.	100, 000 00	Undivided profits	9, 280 23
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86, 500 00
U. S. bonds and securities on hand ..	30, 450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000 00	Individual deposits	349, 409 06
Due from national banks	66, 794 63	United States deposits	
Due from other banks and bankers ..	2, 036 52	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8, 000 00	Due to national banks	9, 551 16
Current expenses	5, 333 04	Due to other banks and bankers ..	2, 422 65
Premiums			
Checks and other cash items	5, 649 22		
Bills of national banks	4, 490 00		
Bills of other banks			
Specie			
Fractional currency	989 52		
Legal tender notes	59, 793 00		
Compound interest notes	3, 960 00		
Total	569, 356 88	Total	569, 356 88

Charlottesville National Bank.

N. H. MASSEY, *President.*

B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$158, 995 04	Capital stock	\$150, 000 00
Overdrafts	1, 307 00	Surplus fund	7, 268 42
U. S. bonds dep'd to secure circulation.	153, 000 00	Undivided profits	5, 547 96
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	134, 765 00
U. S. bonds and securities on hand ..	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	117, 909 24
Due from national banks	17, 178 12	United States deposits	
Due from other banks and bankers ..	22, 488 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5, 500 00	Due to national banks	4, 818 74
Current expenses	1, 564 07	Due to other banks and bankers ..	23, 842 24
Premiums			
Checks and other cash items			
Bills of national banks	9, 215 00		
Bills of other banks			
Specie	24, 087 00		
Fractional currency	65 33		
Legal tender notes	22, 002 00		
Compound interest notes	17, 750 00		
Total	444, 151 60	Total	444, 151 60

First National Bank, Clarksville.

J. A. MOSES, *President.*

NATHANIEL TALLEY, *Cashier.*

Loans and discounts	\$36, 505 41	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	27, 000 00
U. S. bonds dep'd to secure circulation.	30, 000 00	Undivided profits	4, 349 06
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	6, 249 59
Due from national banks	9, 156 16	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	529 50	Due to national banks	587 78
Current expenses	3, 747 68	Due to other banks and bankers ..	
Premiums	1, 500 00		
Checks and other cash items	2, 133 86		
Bills of national banks	1, 425 00		
Bills of other banks			
Specie			
Fractional currency	101 82		
Legal tender notes	3, 087 00		
Compound interest notes			
Total	88, 186 43	Total	88, 186 43

VIRGINIA.

First National Bank, Danville.

JOHN F. FICKLEN, *President.*

J. M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,525 93	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,742 50
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,156 64
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,390 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	26,308 87
Due from national banks	2,685 63	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	594 70
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	70 88		
Bills of national banks	6,870 00		
Bills of other banks			
Specie	165 25		
Fractional currency	375 02		
Legal tender notes	10,300 00		
Compound interest notes			
Total	131,192 71	Total	131,192 71

National Bank, Fredericksburg.

A. K. PHILLIPS, *President.*

WILLIAM WARE, *Cashier.*

Loans and discounts	\$107,198 60	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,327 86
U. S. bonds dep'd to secure circulation	70,000 00	Undivided profits	3,391 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	62,820 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	54,286 56
Due from national banks	5,445 94	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,096 00	Due to national banks	5,067 85
Current expenses	1,376 95	Due to other banks and bankers	
Premiums	2,531 74		
Checks and other cash items	1,260 38		
Bills of national banks	7,354 00		
Bills of other banks			
Specie			
Fractional currency	850 50		
Legal tender notes	21,060 00		
Compound interest notes	220 00		
Total	227,894 11	Total	227,894 11

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

C. C. STRAYER, *Cashier.*

Loans and discounts	\$98,515 03	Capital stock	\$110,000 00
Overdrafts	2,205 16	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	110,000 00	Undivided profits	5,688 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	98,415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	37,404 93
Due from national banks	19,720 42	United States deposits	
Due from other banks and bankers	13 98	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,230 96	Due to national banks	9,541 13
Current expenses	1,242 30	Due to other banks and bankers	720 63
Premiums	3,172 50		
Checks and other cash items	1,178 45		
Bills of national banks	1,700 00		
Bills of other banks			
Specie	34 17		
Fractional currency	277 20		
Legal tender notes	20,480 00		
Compound interest notes			
Total	264,770 17	Total	264,770 17

VIRGINIA.

First National Bank, Lynchburg.

A. B. RUCKER, *President.*

JOHN F. BAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,880 89	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,800 00
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	5,210 79
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,640 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	89,918 53
Due from national banks.....	21,037 79	United States deposits.....	
Due from other banks and bankers.....	1,417 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	23,058 20	Due to national banks.....	4,613 21
Current expenses.....	1,519 69	Due to other banks and bankers.....	327 46
Premiums.....	235 00		
Checks and other cash items.....	2,204 64		
Bills of national banks.....	1,580 00		
Bills of other banks.....			
Specie.....	6,528 50		
Fractional currency.....	8 14		
Legal tender notes.....	25,040 00		
Compound interest notes.....			
Total.....	295,509 99	Total.....	295,509 99

Lynchburg National Bank.

CHARLES H. BINGHAM, *President.*

LORENZO NOWELL, *Cashier.*

Loans and discounts.....	\$71,102 52	Capital stock.....	\$100,000 00
Overdrafts.....	31 85	Surplus fund.....	4,264 55
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,467 32
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	88,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	800 00	Individual deposits.....	91,755 51
Due from national banks.....	38,446 34	United States deposits.....	44,225 46
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	21,087 22	Due to national banks.....	861 03
Current expenses.....	2,267 57	Due to other banks and bankers.....	4,919 66
Premiums.....	3,521 16		
Checks and other cash items.....	144 97		
Bills of national banks.....	27,995 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	296 90		
Legal tender notes.....	24,000 00		
Compound interest notes.....			
Total.....	339,623 53	Total.....	339,693 53

First National Bank, Norfolk.

WILLIAM LAMB, *President.*

GEORGE CHAMBERLAINE, *Cashier.*

Loans and discounts.....	\$174,285 05	Capital stock.....	\$100,000 00
Overdrafts.....	1,991 07	Surplus fund.....	1,158 09
U. S. bonds dep'd to secure circulation.....	112,000 00	Undivided profits.....	7,178 30
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	94,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	210,330 79
Due from national banks.....	22,749 63	United States deposits.....	2,033 72
Due from other banks and bankers.....	1,060 95	Deposits of U. S. disbursing officers.....	11,028 75
Real estate, furniture, &c.....	20,531 38	Due to national banks.....	7,188 10
Current expenses.....	4,234 68	Due to other banks and bankers.....	1,394 49
Premiums.....	1,063 87		
Checks and other cash items.....	1,146 29		
Bills of national banks.....	2,858 00		
Bills of other banks.....	63 00		
Specie.....	7,575 89		
Fractional currency.....	2,482 43		
Legal tender notes.....	21,430 00		
Compound interest notes.....	11,820 00		
Total.....	435,292 24	Total.....	435,292 24

VIRGINIA.

Exchange National Bank, Norfolk.

G. C. WALKER, *President.*

SAMUEL P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,884 18	Capital stock	\$150,000 00
Overdrafts	1,620 05	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation..	153,000 00	Undivided profits	11,908 89
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand.....	7,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	164,373 09
Due from national banks.....	33,964 21	United States deposits.....	24,185 18
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	96,334 33
Real estate, furniture, &c.....	29,184 77	Due to national banks	9,440 66
Current expenses	7,672 33	Due to other banks and bankers...	3,917 03
Premiums	2,093 07		
Checks and other cash items.....	11,719 06		
Bills of national banks	19,942 00		
Bills of other banks			
Specie.....	9,042 00		
Fractional currency.....	2,087 51		
Legal tender notes.....	30,000 00		
Compound interest notes	22,750 00		
Total	625,159 18	Total.....	625,159 18

First National Bank, Petersburg.

REUBEN RAGLAN, *President.*

DANIEL DODSON, *Cashier.*

Loans and discounts.....	\$174,822 31	Capital stock	\$120,000 00
Overdrafts.....	1,767 12	Surplus fund	2,934 70
U. S. bonds dep'd to secure circulation..	120,500 00	Undivided profits	9,642 11
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	108,000 00
U. S. bonds and securities on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	128,661 33
Due from national banks	15,092 42	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	7,959 18
Current expenses	4,272 57	Due to other banks and bankers ...	4,942 09
Premiums	2,756 67		
Checks and other cash items.....	9,696 32		
Bills of national banks	1,616 00		
Bills of other banks	93 00		
Specie.....			
Fractional currency.....	419 00		
Legal tender notes.....	37,824 00		
Compound interest notes	10,680 00		
Total	382,139 41	Total.....	382,139 41

Merchants' National Bank, Petersburg.

T. T. BROOKS, *President.*

ALLEN LEROY ARCHER, *Cashier.*

Loans and discounts.....	\$264,598 61	Capital stock	\$140,000 00
Overdrafts.....	1,343 80	Surplus fund	4,951 18
U. S. bonds dep'd to secure circulation..	140,000 00	Undivided profits	9,360 88
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	125,920 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	294,822 11
Due from national banks	21,790 36	United States deposits.....	
Due from other banks and bankers.....	563 83	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	18,089 06	Due to national banks	13,710 40
Current expenses	8,778 90	Due to other banks and bankers...	8,657 55
Premiums	4,730 37		
Checks and other cash items.....	64,712 13		
Bills of national banks			
Bills of other banks			
Specie.....	21,505 06		
Fractional currency.....	168 00		
Legal tender notes.....	26,208 00		
Compound interest notes	24,940 00		
Total	597,428 12	Total.....	597,428 12

VIRGINIA.

First National Bank, Richmond.

H. G. FANT, *President.*SAMUEL A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,795 08	Capital stock.....	\$200,000 00
Overdrafts.....	1,356 49	Surplus fund.....	7,822 95
U. S. bonds dep'd to secure circulation.....	207,000 00	Undivided profits.....	24,910 07
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	179,955 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,286 79	Individual deposits.....	521,687 95
Due from national banks.....	189,676 42	United States deposits.....	15,347 80
Due from other banks and bankers.....	14,678 96	Deposits of U. S. disbursing officers.....	88,801 53
Real estate, furniture, &c.....	10,738 73	Due to national banks.....	39,664 05
Current expenses.....	6,041 24	Due to other banks and bankers.....	23,367 38
Premiums.....	26,091 10		
Checks and other cash items.....	78,321 84		
Bills of national banks.....	20,397 00		
Bills of other banks.....	11,200 00		
Specie.....	41,541 97		
Fractional currency.....	2,131 11		
Legal tender notes.....	35,800 00		
Compound interest notes.....			
Total.....	1,101,556 73	Total.....	1,101,556 73

National Bank of Virginia, Richmond.

SAMUEL T. SUIT, *President.*JOHN B. MORTON, *Cashier.*

Loans and discounts.....	\$291,593 63	Capital stock.....	\$200,000 00
Overdrafts.....	2,005 62	Surplus fund.....	3,818 41
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	10,571 71
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	294,732 08
Due from national banks.....	42,242 83	United States deposits.....	
Due from other banks and bankers.....	4,521 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	53,000 00	Due to national banks.....	21,603 19
Current expenses.....	6,462 34	Due to other banks and bankers.....	2,539 13
Premiums.....	124 50		
Checks and other cash items.....	43,643 53		
Bills of national banks.....	2,933 00		
Bills of other banks.....			
Specie.....	4,166 73		
Fractional currency.....	2,173 38		
Legal tender notes.....	53,707 00		
Compound interest notes.....	4,690 00		
Total.....	713,264 52	Total.....	713,264 52

National Exchange Bank, Richmond.

A. VANCE BROWN, *President.*S. B. SMITH, *Cashier.*

Loans and discounts.....	\$326,187 92	Capital stock.....	\$200,000 00
Overdrafts.....	2,932 36	Surplus fund.....	11,790 18
U. S. bonds dep'd to secure circulation.....	206,300 00	Undivided profits.....	33,574 13
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	336,110 79
Due from national banks.....	87,695 33	United States deposits.....	37,185 42
Due from other banks and bankers.....	4,567 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	39,208 69	Due to national banks.....	11,214 06
Current expenses.....	7,446 39	Due to other banks and bankers.....	18,666 57
Premiums.....			
Checks and other cash items.....	49,399 94		
Bills of national banks.....	4,730 00		
Bills of other banks.....			
Specie.....	13,356 65		
Fractional currency.....	568 94		
Legal tender notes.....	13,497 00		
Compound interest notes.....	22,500 00		
Total.....	828,541 15	Total.....	828,541 15

VIRGINIA.

Planters' National Bank, Richmond.

SAMUEL C. ROBINSON, *President.*

JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,887 40	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	17,554 20
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	127,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	265,398 31
Due from national banks.....	57,959 12	United States deposits.....	
Due from other banks and bankers.....	4,503 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	31,941 21	Due to national banks.....	14,439 89
Current expenses.....	9,358 03	Due to other banks and bankers.....	847 99
Premiums.....			
Checks and other cash items.....	35,169 58		
Bills of national banks.....	12,745 00		
Bills of other banks.....			
Specie.....	7,625 71		
Fractional currency.....	1,550 80		
Legal tender notes.....	44,000 00		
Compound interest notes.....	3,000 00		
Total.....	630,740 39	Total.....	630,740 39

First National Bank, Staunton.

A. H. H. STUART, *President.*

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts.....	\$116,053 20	Capital stock.....	\$100,000 00
Overdrafts.....	710 64	Surplus fund.....	3,600 00
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	4,997 93
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,660 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	65,529 53
Due from national banks.....	22,941 16	United States deposits.....	
Due from other banks and bankers.....	3,098 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,577 86	Due to national banks.....	5,352 64
Current expenses.....	2,209 44	Due to other banks and bankers.....	394 70
Premiums.....			
Checks and other cash items.....	627 16		
Bills of national banks.....	262 00		
Bills of other banks.....			
Specie.....	40 00		
Fractional currency.....	314 45		
Legal tender notes.....	16,700 00		
Compound interest notes.....			
Total.....	269,534 80	Total.....	269,534 80

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

EDWIN M. TAYLOR, *Cashier.*

Loans and discounts.....	\$138,367 10	Capital stock.....	\$100,000 00
Overdrafts.....	1,030 17	Surplus fund.....	2,193 64
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,668 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,595 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	109,656 40
Due from national banks.....	35,683 52	United States deposits.....	
Due from other banks and bankers.....	1,350 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,237 28	Due to national banks.....	5,788 28
Current expenses.....		Due to other banks and bankers.....	333 67
Premiums.....			
Checks and other cash items.....	3,693 91		
Bills of national banks.....	7,606 00		
Bills of other banks.....	12 00		
Specie.....			
Fractional currency.....	540 71		
Legal tender notes.....	14,714 00		
Compound interest notes.....			
Total.....	304,235 67	Total.....	304,235 67

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

PHILIP WILLIAMS, *President.*

HENRY M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,035 98	Capital stock	\$130,000 00
Overdrafts		Surplus fund	2,242 84
U. S. bonds dep'd to secure circulation.	130,000 00	Undivided profits	6,269 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	116,980 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	154,252 30
Due from national banks	22,877 04	United States deposits.....	
Due from other banks and bankers.....	1,567 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,918 32
Current expenses	1,967 85	Due to other banks and bankers.....	
Premiums	4,125 00		
Checks and other cash items.....			
Bills of national banks	14,468 00		
Bills of other banks			
Specie.....			
Fractional currency.....	201 80		
Legal tender notes	29,420 00		
Compound interest notes.....			
Total.....	411,662 72	Total.....	411,662 72

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,592 00	Capital stock	\$100,000 00
Overdrafts.....	185 13	Surplus fund.....	4,893 64
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	2,175 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	89,530 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	89,620 35
Due from national banks.....	31,909 61	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	75 00	Due to national banks	2,722 91
Current expenses	1,200 29	Due to other banks and bankers.....	1,235 16
Premiums	4,000 00		
Checks and other cash items.....	1,307 77		
Bills of national banks	4,360 00		
Bills of other banks	826 00		
Specie.....	170 30		
Fractional currency.....	68 80		
Legal tender notes.....	30,903 00		
Compound interest notes	9,580 00		
Total.....	290,177 90	Total.....	290,177 90

First National Bank, Fairmont.

O. JACKSON, *President.*

JAMES E. SANDS, *Cashier.*

Loans and discounts.....	\$72,312 36	Capital stock	\$95,900 00
Overdrafts.....	796 25	Surplus fund	15,351 90
U. S. bonds dep'd to secure circulation.....	96,000 00	Undivided profits	3,505 15
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	84,150 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	5,240 00
Other stocks, bonds, and mortgages	8,150 00	Individual deposits.....	57,947 05
Due from national banks.....	25,686 76	United States deposits.....	
Due from other banks and bankers	1,387 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,015 29	Due to national banks.....	1,302 34
Current expenses	2,654 24	Due to other banks and bankers.....	
Premiums	1,918 08		
Checks and other cash items.....			
Bills of national banks	1,635 00		
Bills of other banks	2,632 00		
Specie.....	993 20		
Fractional currency.....	324 04		
Legal tender notes.....	17,392 00		
Compound interest notes	9,000 00		
Total.....	263,396 44	Total.....	263,396 44

National Bank, Kingwood.

WILLIAM G. BROWN, *President.*

JAMES C. MCGREW, *Cashier.*

Loans and discounts.....	\$44,025 00	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	2,669 51
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	3,660 64
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	87,825 00
U. S. bonds and securities on hand.....	34,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	24,921 81
Due from national banks	8,760 51	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	1,559 06	Due to national banks.....	5,485 47
Current expenses	573 34	Due to other banks and bankers.....	
Premiums	204 05		
Checks and other cash items.....	514 60		
Bills of national banks	6,650 00		
Bills of other banks			
Specie.....	32 27		
Fractional currency.....	5 60		
Legal tender notes.....	18,198 00		
Compound interest notes.....	9,540 00		
Total.....	234,562 43	Total.....	234,562 43

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

GEORGE M. HAGANS, *President.*

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,346 64	Capital stock	\$110,000 00
Overdrafts		Surplus fund	9,420 89
U. S. bonds dep'd to secure circulation	110,000 00	Undivided profits	5,620 87
U. S. bonds dep'd to secure deposits		National bank notes outstanding	98,450 00
U. S. bonds and securities on hand	5,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	101,627 91
Due from national banks	61,887 23	United States deposits	
Due from other banks and bankers	2,490 03	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,105 15	Due to national banks	3,960 62
Current expenses	1,792 27	Due to other banks and bankers	
Premiums	776 31		
Checks and other cash items	500 00		
Bills of national banks	3,890 00		
Bills of other banks	319 00		
Specie	646 86		
Fractional currency	199 80		
Legal tender notes	26,277 00		
Compound interest notes	9,600 00		
Total	329,080 29	Total	329,080 29

National Bank, Martinsburg.

GEORGE R. WISONG, *President.*

GEORGE W. HOKE, *Cashier.*

Loans and discounts	\$85,357 49	Capital stock	\$50,000 00
Overdrafts	763 07	Surplus fund	1,607 03
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,013 08
U. S. bonds dep'd to secure deposits		National bank notes outstanding	41,585 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	110,123 36
Due from national banks	10,995 22	United States deposits	
Due from other banks and bankers	1,108 27	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	9,489 53	Due to national banks	717 40
Current expenses	400 65	Due to other banks and bankers	
Premiums	1,451 15		
Checks and other cash items	964 29		
Bills of national banks	4,925 00		
Bills of other banks	54 00		
Specie	629 00		
Fractional currency	48 20		
Legal tender notes	32,000 00		
Compound interest notes	7,860 00		
Total	206,045 87	Total	206,045 87

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

W. N. CHANCELLOR, *Cashier.*

Loans and discounts	\$180,899 15	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,089 65
U. S. bonds dep'd to secure circulation	157,000 00	Undivided profits	15,718 22
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,130 00	Individual deposits	151,847 88
Due from national banks	44,907 12	United States deposits	33,174 60
Due from other banks and bankers	80 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	27,487 28	Due to national banks	4,073 88
Current expenses	5,585 49	Due to other banks and bankers	344 24
Premiums	1,011 83		
Checks and other cash items	8,267 51		
Bills of national banks	519 00		
Bills of other banks	235 00		
Specie	2,240 00		
Fractional currency	1,279 30		
Legal tender notes	31,796 00		
Compound interest notes	2,810 00		
Total	520,248 47	Total	520,248 47

WEST VIRGINIA.

Second National Bank, Parkersburg.

JOHN J. JACKSON, *President.*

WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,201 94	Capital stock	\$105,500 00
Overdrafts		Surplus fund	9,022 09
U. S. bonds dep'd to secure circulation	110,750 00	Undivided profits	6,235 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	93,180 00
U. S. bonds and securities on hand	12,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	92,781 58
Due from national banks	20,238 63	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	19,517 22	Due to national banks	1,713 86
Current expenses	1,738 33	Due to other banks and bankers	488 13
Premiums	2,085 53		
Checks and other cash items	5,852 06		
Bills of national banks	1,025 00		
Bills of other banks			
Specie	385 40		
Fractional currency			
Legal tender notes	17,027 00		
Compound interest notes			
Total	308,921 11	Total	308,921 11

Parkersburg National Bank.

JAMES M. STEPHENSON, *President.*

H. H. MOSS, *Cashier.*

Loans and discounts	\$143,884 88	Capital stock	\$125,000 00
Overdrafts		Surplus fund	6,148 59
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	17,976 09
U. S. bonds dep'd to secure deposits		National bank notes outstanding	112,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	88,532 87
Due from national banks	27,321 84	United States deposits	
Due from other banks and bankers	1,209 91	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	17,000 00	Due to national banks	1,637 45
Current expenses	8,192 96	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,624 22		
Bills of national banks	125 00		
Bills of other banks	206 00		
Specie	924 85		
Fractional currency	194 34		
Legal tender notes	17,541 00		
Compound interest notes	5,070 00		
Total	351,295 00	Total	351,295 00

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.*

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	\$179,439 38	Capital stock	\$180,000 00
Overdrafts	1,514 76	Surplus fund	11,000 00
U. S. bonds dep'd to secure circulation	180,000 00	Undivided profits	6,209 23
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	160,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	81,394 80
Due from national banks	21,137 77	United States deposits	32,126 96
Due from other banks and bankers	750 42	Deposits of U. S. disbursing officers	2,896 50
Real estate, furniture, &c.	13,542 26	Due to national banks	2,476 00
Current expenses	2,604 22	Due to other banks and bankers	1,670 67
Premiums			
Checks and other cash items	1,140 00		
Bills of national banks	115 00		
Bills of other banks	1,407 00		
Specie			
Fractional currency	529 35		
Legal tender notes	22,194 00		
Compound interest notes	4,000 00		
Total	478,374 16	Total	478,374 16

WEST VIRGINIA.

First National Bank, Wheeling.

GEORGE K. WHEAT, *President.*

GEORGE ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,206 70	Capital stock	\$200,000 00
Overdrafts	567 21	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation ..	208,000 00	Undivided profits	15,887 95
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	179,146 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits	311,167 96
Due from national banks	16,296 97	United States deposits	27,645 83
Due from other banks and bankers ..	63 00	Deposits of U. S. disbursing officers ..	1,781 45
Real estate, furniture, &c	15,701 65	Due to national banks	8,466 14
Current expenses	7,377 57	Due to other banks and bankers ..	2,602 35
Premiums	2,560 00		
Checks and other cash items	30,283 69		
Bills of national banks	5,957 00		
Bills of other banks	35 00		
Specie	409 49		
Fractional currency	2,782 40		
Legal tender notes	42,487 00		
Compound interest notes	61,970 00		
Total	786,697 68	Total	786,697 68

Merchants' National Bank of West Virginia, Wheeling.

ROBERT CRANGLE, *President.*

SOBIESKI BRADY, *Cashier.*

Loans and discounts	\$504,646 42	Capital stock	\$500,000 00
Overdrafts	1,011 28	Surplus fund	19,840 05
U. S. bonds dep'd to secure circulation ..	506,500 00	Undivided profits	11,394 71
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	449,905 00
U. S. bonds and securities on hand ..	77,957 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	151,685 69	Individual deposits	726,571 26
Due from national banks	175,763 10	United States deposits	19,292 58
Due from other banks and bankers ..	42,458 00	Deposits of U. S. disbursing officers ..	54,328 96
Real estate, furniture, &c	35,883 28	Due to national banks	39,042 34
Current expenses	7,466 89	Due to other banks and bankers ..	2,420 73
Premiums .....	.....	
Checks and other cash items	45,492 63		
Bills of national banks	2,515 00		
Bills of other banks	28,356 00		
Specie	18,019 62		
Fractional currency	3,221 73		
Legal tender notes	71,826 00		
Compound interest notes .....	.....	
Total	1,822,795 64	Total	1,822,795 64

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBY, *President.*

GIBSON LAMB,, *Cashier.*

Loans and discounts	\$188,957 94	Capital stock	\$200,000 00
Overdrafts	1,003 66	Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	6,958 79
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	176,930 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	248,722 43
Due from national banks	46,729 63	United States deposits .....	.....
Due from other banks and bankers ..	6,095 03	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	17,000 00	Due to national banks	6,540 12
Current expenses	2,365 73	Due to other banks and bankers ..	340 38
Premiums	4,750 00		
Checks and other cash items	14,254 73		
Bills of national banks	3,126 00		
Bills of other banks .....	.....	
Specie	2,520 00		
Fractional currency	403 00		
Legal tender notes	45,536 00		
Compound interest notes	20,750 00		
Total	653,491 72	Total	653,491 72

WEST VIRGINIA.

National Savings Bank, Wheeling.

THOMAS H. LIST, *President.*SAMUEL P. HILDRETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,884 47	Capital stock	\$100,000 00
Overdrafts	1,048 03	Surplus fund	
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	844 94
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	86,830 00
U. S. bonds and securities on hand ..	53,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	269,135 92
Due from national banks	8,915 72	United States deposits	
Due from other banks and bankers ..	8,221 59	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	14,165 70	Due national banks	1,448 03
Current expenses	1,149 30	Due other banks and bankers	1,755 22
Premiums	5,476 68		
Checks and other cash items	7,696 85		
Bills of national banks	2,975 00		
Bills of other banks	8 00		
Specie	302 70		
Fractional currency	1,440 07		
Legal tender notes	44,680 00		
Compound interest notes	9,200 00		
Total	460,014 11	Total	460,014 11

First National Bank, Wellsburg.

ADAM KUHN, *President.*SAMUEL JACOB, *Cashier.*

Loans and discounts	\$68,244 87	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,118 12
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	1,764 04
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,585 00
U. S. bonds and securities on hand ..	58,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	89,149 72
Due from national banks	12,534 68	United States deposits	
Due from other banks and bankers ..	7,656 66	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	7,000 00	Due to national banks	866 17
Current expenses	707 00	Due to other banks and bankers	
Premiums	3,600 00		
Checks and other cash items	857 83		
Bills of national banks	95 00		
Bills of other banks	172 00		
Specie	895 86		
Fractional currency	586 15		
Legal tender notes	19,533 00		
Compound interest notes	2,930 00		
Total	283,483 05	Total	283,483 05

National Exchange Bank, Weston.

RICHARD P. CAMDEN, *President.*R. J. McCANDLISH, *Cashier.*

Loans and discounts	\$61,610 13	Capital stock	\$100,000 00
Overdrafts	1,631 68	Surplus fund	5,310 93
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	2,208 42
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand ..	15,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	12,967 50
Due from national banks	21,433 90	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks	5,073 79
Current expenses	470 14	Due to other banks and bankers	19,473 31
Premiums	3,954 02		
Checks and other cash items	30 00		
Bills of national banks	2,809 00		
Bills of other banks			
Specie	73 45		
Fractional currency	116 63		
Legal tender notes	6,545 00		
Compound interest notes	21,260 00		
Total	235,033 95	Total	235,033 95

NORTH CAROLINA.

First National Bank, Charlotte.

JOHN WILKES, *President.*

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,633 15	Capital stock	\$150,000 00
Overdrafts.....		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation.....	122,000 00	Undivided profits	9,628 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,145 00	Individual deposits	110,496 83
Due from national banks.....	6,643 55	United States deposits	
Due from other banks and bankers ..	200 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	6,870 45
Current expenses	16,277 75	Due to other banks and bankers.....	
Premiums	2,875 00		
Checks and other cash items.....	2,429 14		
Bills of national banks	215 00		
Bills of other banks			
Specie.....	6,749 09		
Fractional currency	540 38		
Legal tender notes	30,288 00		
Compound interest notes			
Total.....	399,996 06	Total.....	399,996 06

National Bank, New Berne.

DAVID HEATON, *President.*

H. H. THOMPSON, *Cashier.*

Loans and discounts	\$59,364 76	Capital stock	\$84,600 00
Overdrafts.....	693 67	Surplus fund	1,500 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	5,474 74
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits.....	30,439 50
Due from national banks.....	10,054 28	United States deposits.....	32,702 57
Due from other banks and bankers ..	856 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,693 48	Due to national banks.....	2,579 94
Current expenses	5,635 02	Due to other banks and bankers.....	
Premiums	1,500 00		
Checks and other cash items.....	945 54		
Bills of national banks	3,170 00		
Bills of other banks			
Specie.....	876 40		
Fractional currency	953 35		
Legal tender notes	16,554 00		
Compound interest notes			
Total.....	202,296 75	Total.....	202,296 75

Raleigh National Bank of North Carolina.

R. W. PULLIAM, *President.*

W. B. GULICK, *Cashier.*

Loans and discounts	\$191,562 81	Capital stock	\$150,000 00
Overdrafts.....	2,590 40	Surplus fund	3,800 00
U. S. bonds dep'd to secure circulation.....	110,000 00	Undivided profits	13,524 50
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	91,860 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,635 81	Individual deposits.....	67,195 87
Due from national banks.....	2,850 08	United States deposits.....	21,244 95
Due from other banks and bankers ..	4,207 97	Deposits of U. S. disbursing officers.....	119,444 23
Real estate, furniture, &c.....	46,547 37	Due to national banks.....	3,897 35
Current expenses		Due to other banks and bankers ..	852 05
Premiums			
Checks and other cash items.....	2,902 30		
Bills of national banks.....	9,125 00		
Bills of other banks			
Specie.....	2,596 08		
Fractional currency	1,452 13		
Legal tender notes	26,349 00		
Compound interest notes			
Total.....	471,818 95	Total.....	471,818 95

NORTH CAROLINA.**First National Bank, Salem.**I. G. LASH, *President.*W. A. LEMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,231 82	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds dep'd to secure circulation	34,000 00	Undivided profits	5,054 75
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	30,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	37,393 59
Due from national banks	41,081 79	United States deposits	42,201 43
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	
Current expenses	1,172 13	Due to other banks and bankers	
Premiums	4,000 00		
Checks and other cash items	4,878 16		
Bills of national banks	3,085 00		
Bills of other banks			
Specie			
Fractional currency	840 87		
Legal tender notes	15,500 00		
Compound interest notes	660, 00		
Total	216,449 77	Total	216,449 77

First National Bank, Wilmington.EDWIN E. BURRUSS, *President.*ASA K. WALKER, *Cashier.*

Loans and discounts	\$108,959 46	Capital stock	\$100,000 00
Overdrafts	615 02	Surplus fund	4,608 89
U. S. bonds dep'd to secure circulation	30,000 00	Undivided profits	9,947 07
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	5,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,015 00	Individual deposits	102,693 03
Due from national banks	13,644 99	United States deposits	54,172 40
Due from other banks and bankers	7,796 95	Deposits of U. S. disbursing officers	2,648 23
Real estate, furniture, &c		Due to national banks	5,961 07
Current expenses	3,907 03	Due to other banks and bankers	6,445 34
Premiums	3,000 00		
Checks and other cash items	16,727 38		
Bills of national banks	12,130 00		
Bills of other banks			
Specie	253 30		
Fractional currency	926 90		
Legal tender notes	37,500 00		
Compound interest notes			
Total	291,476 03	Total	291,476 03

SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONS, *President.*

WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,639 36	Capital stock	\$285,000 00
Overdrafts	629 73	Surplus fund	7,875 86
U. S. bonds dep'd to secure circulation ..	70,000 00	Undivided profits	41,443 09
U. S. bonds dep'd to secure deposits ..	500 00	National bank notes outstanding ..	57,595 00
U. S. bonds and securities on hand ..	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	283,951 86
Due from national banks	76,888 04	United States deposits	
Due from other banks and bankers ..	9,616 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	10,014 24	Due to national banks	8,617 74
Current expenses	9,726 78	Due to other banks and bankers	
Premiums	10 00		
Checks and other cash items	39 93		
Bills of national banks	16,050 00		
Bills of other banks			
Specie	1,931 90		
Fractional currency	209 55		
Legal tender notes	129,178 00		
Compound interest notes	3,950 00		
Total	684,483 55	Total	684,483 55

Peoples' National Bank, Charleston.

D. L. MCKAY, *President.*

H. G. LOPER, *Cashier.*

Loans and discounts	\$471,107 06	Capital stock	\$300,000 00
Overdrafts	600 00	Surplus fund	6,110 71
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	50,182 38
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	87,043 15	Individual deposits	301,740 40
Due from national banks	4,249 65	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	2,020 46	Due to national banks	84,380 47
Current expenses	4,974 01	Due to other banks and bankers	14,048 78
Premiums	2,282 37		
Checks and other cash items			
Bills of national banks	59,310 00		
Bills of other banks			
Specie	10,756 04		
Fractional currency			
Legal tender notes	100,000 00		
Compound interest notes	4,120 00		
Total	846,462 74	Total	846,462 74

GEORGIA.

Atlanta National Bank.

ALFRED ANSTELL, *President.*

WILLIAM H. TULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,380 26	Capital stock	\$100,000 00
Overdrafts	1,642 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	32,914 45
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Individual deposits	177,127 32
Due from national banks	45,767 84	United States deposits	70,890 60
Due from other banks and bankers	10,947 12	Deposits of U. S. disbursing officers	55,993 41
Real estate, furniture, &c.	11,100 89	Due to national banks	
Current expenses	4,967 97	Due to other banks and bankers	603 66
Premiums	2,775 00		
Checks and other cash items	2,754 03		
Bills of national banks	6,154 00		
Bills of other banks			
Specie			
Fractional currency	2,079 33		
Legal tender notes	71,200 00		
Compound interest notes	260 00		
Total	532,528 44	Total	532,528 44

Georgia National Bank, Atlanta.

JOHN RICE, *President.*

EDWARD L. JONES, *Cashier.*

Loans and discounts	\$128,294 00	Capital stock	\$100,000 00
Overdrafts	2,323 73	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	12,434 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	146,423 19
Due from national banks	29,247 95	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,742 14	Due to national banks	2,113 05
Current expenses	5,996 32	Due to other banks and bankers	6,903 77
Premiums			
Checks and other cash items	3,927 15		
Bills of national banks	28,507 00		
Bills of other banks			
Specie	50 00		
Fractional currency	3,696 06		
Legal tender notes	50,000 00		
Compound interest notes	1,090 00		
Total	361,874 35	Total	361,874 35

National Bank, Athens.

JOHN WHITE, *President.*

FLOURNOY W. ADAMS, *Cashier.*

Loans and discounts	\$154,938 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	18,142 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,645 00	Individual deposits	135,816 26
Due from national banks	3,998 02	United States deposits	
Due from other banks and bankers	535 45	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	21,884 85
Current expenses	2,627 69	Due to other banks and bankers	
Premiums			
Checks and other cash items	863 35		
Bills of national banks	10,090 00		
Bills of other banks	1,328 00		
Specie	16,867 95		
Fractional currency			
Legal tender notes	50,390 00		
Compound interest notes	10,560 00		
Total	367,844 07	Total	367,844 07

GEORGIA.

National Bank, Augusta.

WILLIAM B. DINSMORE, *President.*

GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$709,685 21	Capital stock.....	\$500,000 00
Overdrafts.....	316 71	Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation.	500,000 00	Undivided profits.....	69,968 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding...	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits.....	404,136 87
Due from national banks.....	23,338 23	United States deposits.....	
Due from other banks and bankers	7,323 72	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....		Due to national banks.....	6,679 92
Current expenses.....	5,944 45	Due to other banks and bankers	
Premiums.....			
Checks and other cash items.....	5,239 91		
Bills of national banks.....	24,912 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	737 72		
Legal tender notes.....	83,287 00		
Compound interest notes.....	100,000 00		
Total.....	1,460,784 95	Total.....	1,460,784 95

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

ALVAH TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$63,636 51	Capital stock.....	\$100,000 00
Overdrafts.....	245 10	Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits.....	6,896 43
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding...	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,700 00	Individual deposits.....	64,455 19
Due from national banks.....	54,333 70	United States deposits.....	98,585 53
Due from other banks and bankers	4,835 28	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	1,424 23	Due to national banks.....	4,026 96
Current expenses.....	2,603 82	Due to other banks and bankers	56 13
Premiums.....	2,138 38		
Checks and other cash items.....	2,407 77		
Bills of national banks.....	5,997 00		
Bills of other banks.....			
Specie.....	900 00		
Fractional currency.....	3,822 45		
Legal tender notes.....	24,976 00		
Compound interest notes.....			
Total.....	368,080 24	Total.....	368,080 24

First National Bank, Macon.

I. C. PLANT, *President.*

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$137,265 60	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,275 57
U. S. bonds dep'd to secure circulation.	100,000 09	Undivided profits.....	20,156 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding...	89,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits.....	130,866 67
Due from national banks.....	29,662 16	United States deposits.....	
Due from other banks and bankers	164 91	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	15,000 00	Due to national banks.....	11,028 42
Current expenses.....		Due to other banks and bankers	6,289 23
Premiums.....	3,687 89		
Checks and other cash items.....	1,667 86		
Bills of national banks.....	22,423 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,320 10		
Legal tender notes.....	50,000 00		
Compound interest notes.....	1,410 00		
Total.....	362,601 52	Total.....	362,601 52

GEORGIA.

Savannah National Bank.

JACOB SPIVEY, *President.*

JOHN N. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,200 58	Capital stock	\$100,000 00
Overdrafts	248 78	Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	22,994 39
U. S. bonds dep'd to secure deposits.	100,000 00	National bank notes outstanding...	75,000 00
U. S. bonds and securities on hand.	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	97,114 18
Due from national banks.....	44,429 45	United States deposits.....	47,850 95
Due from other banks and bankers..	3,683 07	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, &c.....	4,079 52	Due to national banks.....	3,578 26
Current expenses.....	7,429 80	Due to other banks and bankers..	432 95
Premiums .....	.....	
Checks and other cash items.....	.....	
Bills of national banks.....	3,390 00		
Bills of other banks.....	.....	
Specie	400 00		
Fractional currency.....	1,156 53		
Legal tender notes.....	51,953 00		
Compound interest notes.....	.....	
Total	381,970 73	Total.....	381,970 73

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

J. E. GANDRY, *Cashier pro tem.*

Loans and discounts	\$365,913 80	Capital stock	\$500,000 00
Overdrafts .....	.....	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation.	278,500 00	Undivided profits	15,665 96
U. S. bonds dep'd to secure deposits.	100,000 00	National bank notes outstanding...	250,000 00
U. S. bonds and securities on hand.	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	140,913 55
Due from national banks.....	41,034 08	United States deposits.....	18,705 11
Due from other banks and bankers..	56,809 86	Deposits of U. S. disbursing officers.	60,321 57
Real estate, furniture, &c.....	1,715 76	Due to national banks.....	20,897 84
Current expenses.....	6,670 27	Due to other banks and bankers..	.....
Premiums	9,825 56		
Checks and other cash items.....	2,822 27		
Bills of national banks.....	23,775 00		
Bills of other banks.....	.....	
Specie	585 20		
Fractional currency.....	4,376 23		
Legal tender notes.....	134,476 00		
Compound interest notes.....	.....	
Total	1,026,504 03	Total.....	1,026,504 03

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.*

THEODORE LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,783 44	Capital stock.....	\$100,000 00
Overdrafts.....	371 37	Surplus fund.....	3,473 15
U. S. bonds dep'd to secure circulation.....	104,000 00	Undivided profits.....	6,374 12
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	52,500 00	Individual deposits.....	71,778 86
Due from national banks.....	890 40	United States deposits.....	
Due from other banks and bankers.....	539 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	2,695 46
Current expenses.....	3,669 48	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,097 94		
Bills of national banks.....	900 00		
Bills of other banks.....			
Specie.....	6,287 07		
Fractional currency.....	844 10		
Legal tender notes.....	35,439 00		
Compound interest notes.....			
Total.....	274,321 59	Total.....	274,321 59

First National Bank, Mobile.

CHARLES W. GAZZAM, *President.*

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$373,292 63	Capital stock.....	\$300,000 00
Overdrafts.....	698 41	Surplus fund.....	10,400 00
U. S. bonds dep'd to secure circulation.....	206,500 00	Undivided profits.....	33,289 43
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	177,794 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	231,896 26
Due from national banks.....	42,870 86	United States deposits.....	
Due from other banks and bankers.....	57,435 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,592 00	Due to national banks.....	2,740 91
Current expenses.....	9,996 13	Due to other banks and bankers.....	70,669 31
Premiums.....			
Checks and other cash items.....	29,072 69		
Bills of national banks.....	11,849 00		
Bills of other banks.....			
Specie.....	6,060 75		
Fractional currency.....	3,072 79		
Legal tender notes.....	73,349 00		
Compound interest notes.....			
Total.....	816,789 91	Total.....	816,789 91

MISSISSIPPI.

First National Bank, Jackson.

JOSHUA GREEN, *President.*

THOMAS GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,604 86	Capital stock	\$100,000 00
Overdrafts	1,416 85	Surplus fund	1,933 90
U. S. bonds dep'd to secure circulation	45,000 00	Undivided profits	13,526 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	117,467 76
Due from national banks	1,925 32	United States deposits	
Due from other banks and bankers	13,272 95	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	17,069 24	Due to national banks	145 91
Current expenses	1,724 24	Due to other banks and bankers	
Premiums			
Checks and other cash items	400 92		
Bills of national banks	13,622 00		
Bills of other banks	1,391 00		
Specie	7,094 74		
Fractional currency	178 40		
Legal tender notes	45,894 00		
Compound interest notes			
Total	273,594 52	Total	273,594 52

National Bank, Vicksburg.

GEORGE M. BARBER, *President.*

A. H. ARTHUR, *Cashier.*

Loans and discounts	\$63,158 56	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	30,000 00	Undivided profits	3,248 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	25,500 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	34,215 70
Due from national banks	13,992 96	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,528 62	Due to national banks	11,254 19
Current expenses	2,504 68	Due to other banks and bankers	
Premiums	3 32		
Checks and other cash items	13 92		
Bills of national banks	535 00		
Bills of other banks			
Specie	1,703 50		
Fractional currency	58 00		
Legal tender notes	14,170 00		
Compound interest notes			
Total	129,218 56	Total	129,218 56

LOUISIANA.

City National Bank, New Orleans.

GEORGE W. COCHRANE, *President.*

JULES CASSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,102 32	Capital stock	\$300,000 00
Overdrafts	10,302 93	Surplus fund	9,449 79
U. S. bonds dep'd to secure circulation.	300,000 00	Undivided profits	48,929 25
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	265,000 00
U. S. bonds and securities on hand ..	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,115 00	Individual deposits	235,253 31
Due from national banks	9,588 04	United States deposits	
Due from other banks and bankers ..	6,342 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	82,156 21	Due to national banks	20,924 94
Current expenses	11,883 26	Due to other banks and bankers ..	6,658 91
Premiums	38 27		
Checks and other cash items			
Bills of national banks	20,331 00		
Bills of other banks			
Specie	3,293 98		
Fractional currency	2,301 18		
Legal tender notes	49,462 00		
Compound interest notes			
Total	886,216 20	Total	886,216 20

Louisiana National Bank, New Orleans.

JAMES ROBB, *President.*

HENRY HULL, *Cashier.*

Loans and discounts	\$1,021,336 26	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation.	908,000 00	Undivided profits	70,505 99
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	799,254 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	448,857 68
Due from national banks	125,017 09	United States deposits	
Due from other banks and bankers ..	53 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	179,064 73	Due to national banks	62,557 67
Current expenses	17,463 92	Due to other banks and bankers ..	333,210 62
Premiums	46,683 75		
Checks and other cash items	85,720 09		
Bills of national banks	4,560 00		
Bills of other banks			
Specie	59,866 41		
Fractional currency	2,595 23		
Legal tender notes	312,025 00		
Compound interest notes			
Total	2,764,385 96	Total	2,764,385 96

TEXAS.

First National Bank, Galveston.

T. H. McMAHON, *President.*

JOHN B. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,950 46	Capital stock	\$200,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits	28,893 79
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	170,000 00
U. S. bonds and securities on hand.....	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	297,413 59
Due from national banks.....	104,724 64	United States deposits.....	49,113 37
Due from other banks and bankers.....	2,646 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,164 51	Due to national banks.....	2,252 65
Current expenses.....	8,516 13	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	8,576 69		
Bills of national banks.....	-61,420 00		
Bills of other banks.....			
Specie.....	81,528 62		
Fractional currency.....	3,150 50		
Legal tender notes.....	44,525 00		
Compound interest notes.....	65,220 00		
Total.....	759,673 40	Total.....	759,673 40

National Bank of Texas, Galveston.

J. C. MASSIE, *President.*

W. T. CLARKE, *Cashier.*

Loans and discounts	\$110,131 81	Capital stock	\$151,350 00
Overdrafts.....		Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	47,100 00	Undivided profits	23,804 58
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	39,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,110 00	Individual deposits.....	26,330 60
Due from national banks.....	14,781 59	United States deposits.....	69,900 90
Due from other banks and bankers.....	34,169 10	Deposits of U. S. disbursing officers.....	78,331 84
Real estate, furniture, &c.....	15,368 44	Due to national banks.....	67 28
Current expenses.....	17,628 17	Due to other banks and bankers.....	
Premiums.....	2,488 96		
Checks and other cash items.....	55,529 41		
Bills of national banks.....			
Bills of other banks.....			
Specie.....	5,595 35		
Fractional currency.....	1,084 37		
Legal tender notes.....	13,698 00		
Compound interest notes.....			
Total.....	389,685 20	Total.....	389,685 20

First National Bank, Houston.

B. A. SHEPHERD, *President.*

A. WETTERMARK, *Cashier.*

Loans and discounts	\$56,191 07	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	6,802 19
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	136,106 70
Due from national banks.....	27,625 58	United States deposits.....	
Due from other banks and bankers.....	23,995 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,714 30	Due to national banks.....	5,091 64
Current expenses.....		Due to other banks and bankers.....	2,985 51
Premiums.....			
Checks and other cash items.....	4,465 52		
Bills of national banks.....	2,376 00		
Bills of other banks.....			
Specie.....	103,263 40		
Fractional currency.....	32 20		
Legal tender notes.....	15,322 00		
Compound interest notes.....			
Total.....	335,986 04	Total.....	335,986 04

TEXAS.

San Antonio National Bank.

GEORGE W. BRACKENRIDGE, *President.*

JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,125 37	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	125,000 00	Undivided profits.....	29,773 75
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	110,000 00
U. S. bonds and securities on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,542 19
Due from national banks.....	82,283 64	United States deposits.....	54,415 09
Due from other banks and bankers.....	82,376 76	Deposits of U. S. disbursing officers.....	107,031 82
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	2,503 62
Current expenses.....		Due to other banks and bankers.....	68,070 72
Premiums.....			
Checks and other cash items.....	100 00		
Bills of national banks.....	18,420 00		
Bills of other banks.....			
Specie.....	28,538 93		
Fractional currency.....	6,092 49		
Legal tender notes.....	47,500 00		
Compound interest notes.....	550 00		
Total.....	532,337 19	Total.....	532,337 19

ARKANSAS.

First National Bank, Fort Smith.

H. E. MCKEE, *President.*

J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,832 71	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,553 31
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	10,968 09
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,128 81
Due from national banks	23,763 96	United States deposits	
Due from other banks and bankers	250 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,527 45	Due to national banks	
Current expenses	5,036 32	Due to other banks and bankers	
Premiums	975 69		
Checks and other cash items	859 26		
Bills of national banks	738 00		
Bills of other banks			
Specie	896 00		
Fractional currency	14 82		
Legal tender notes	9,136 00		
Compound interest notes	110 00		
Total	161,140 21	Total	161,140 21

Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President.*

CHAS. A. CLARK, *Cashier.*

Loans and discounts	\$292,982 63	Capital stock	\$150,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	15,869 48
U. S. bonds dep'd to secure deposits	150,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,306 91	Individual deposits	333,004 62
Due from national banks	48,781 53	United States deposits	231,599 32
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	17,383 55	Due to national banks	220 30
Current expenses		Due to other banks and bankers	
Premiums	13 30		
Checks and other cash items	8,860 34		
Bills of national banks	2,043 00		
Bills of other banks			
Specie	9,224 12		
Fractional currency	2,438 40		
Legal tender notes	160,660 00		
Compound interest notes			
Total	880,693 78	Total	880,693 78

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529,893 16	Capital stock	\$500,000 00
Overdrafts	1,127 91	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation	528,000 00	Undivided profits	39,453 12
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	448,770 00
U. S. bonds and securities on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	167,153 81
Due from national banks	114,736 90	United States deposits	94,719 12
Due from other banks and bankers	530 00	Deposits of U. S. disbursing officers	1,913 07
Real estate, furniture, &c.	9,734 63	Due to national banks	9,821 19
Current expenses	3,621 09	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,329 72		
Bills of national banks	5,136 00		
Bills of other banks			
Specie			
Fractional currency	166 90		
Legal tender notes	37,754 00		
Compound interest notes	6,260 00		
Total	1,291,830 31	Total	1,291,830 31

First National Bank, Danville.

GEORGE W. WELSH, *President.*

EDMUND L. SHACKELFORD, *Cashier.*

Loans and discounts	\$112,385 19	Capital stock	\$150,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	2,924 55
U. S. bonds dep'd to secure deposits	20,000 00	National bank notes outstanding	134,684 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	42,103 27
Due from national banks	1,255 91	United States deposits	
Due from other banks and bankers	1,548 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,400 00	Due to national banks	2,672 99
Current expenses	2,292 88	Due to other banks and bankers	2,615 99
Premiums	5,164 05		
Checks and other cash items	90 00		
Bills of national banks	1,668 00		
Bills of other banks			
Specie			
Fractional currency	75 98		
Legal tender notes	12,000 00		
Compound interest notes	23,620 00		
Total	337,500 80	Total	337,500 80

Central National Bank, Danville.

CLIFTON RODES, *President.*

W. P. INGRAM, *Cashier.*

Loans and discounts	\$214,658 37	Capital stock	\$160,000 00
Overdrafts	1,428 73	Surplus fund	6,209 61
U. S. bonds dep'd to secure circulation	160,000 00	Undivided profits	6,864 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	143,578 00
U. S. bonds and securities on hand	6,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	116,846 50
Due from national banks	18,714 02	United States deposits	
Due from other banks and bankers	11,664 18	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,605 25	Due to national banks	20,423 91
Current expenses	1,746 77	Due to other banks and bankers	4,342 59
Premiums	4,054 72		
Checks and other cash items	675 00		
Bills of national banks	3,410 00		
Bills of other banks			
Specie			
Fractional currency	295 83		
Legal tender notes	12,362 00		
Compound interest notes	15,050 00		
Total	458,264 87	Total	458,264 87

KENTUCKY.

Henderson National Bank.

L. C. DALLAM, *President.*

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,261 33	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,120 19
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	46,755 23
Due from national banks	2,625 81	United States deposits	
Due from other banks and bankers ..	5,475 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,000 00	Due to national banks	5,064 27
Current expenses	2,205 58	Due to other banks and bankers ..	95 65
Premiums	1,295 42		
Checks and other cash items	1,055 82		
Bills of national banks	1,096 00		
Bills of other banks			
Specie	1,113 20		
Fractional currency	136 44		
Legal tender notes	13,500 00		
Compound interest notes	20 00		
Total	254,035 34	Total	254,035 34

National Bank, Lancaster.

LEWIS Y. LEAVELL, *President.*

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	\$144,238 18	Capital stock	\$100,000 00
Overdrafts	1,182 19	Surplus fund	3,282 75
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	5,278 41
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,780 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	176,943 31
Due from national banks	57,514 46	United States deposits	
Due from other banks and bankers ..	7,765 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	4,773 07	Due to national banks	30 88
Current expenses	1,206 62	Due to other banks and bankers ..	721 50
Premiums	1,238 77		
Checks and other cash items	285 71		
Bills of national banks	3,255 00		
Bills of other banks	81 00		
Specie	1,014 21		
Fractional currency	569 00		
Legal tender notes	35,503 00		
Compound interest notes	4,710 00		
Total	374,036 85	Total	374,036 85

First National Bank, Lexington.

JACOB HUGHES, *President.*

THOMAS MITCHELL, *Cashier.*

Loans and discounts	\$305,439 14	Capital stock	\$200,000 00
Overdrafts	92 80	Surplus fund	9,028 29
U. S. bonds dep'd to secure circulation.	84,000 00	Undivided profits	13,108 15
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	75,000 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	220,347 20
Due from national banks	66,006 26	United States deposits	40,208 10
Due from other banks and bankers ..	27,038 30	Deposits of U. S. disbursing officers ..	4,794 22
Real estate, furniture, &c	30,000 00	Due to national banks	2,943 43
Current expenses	24 66	Due to other banks and bankers ..	74,123 61
Premiums	328 67		
Checks and other cash items	337 91		
Bills of national banks	5,802 00		
Bills of other banks	247 00		
Specie	9,000 00		
Fractional currency	351 26		
Legal tender notes	55,515 00		
Compound interest notes	310 00		
Total	639,553 00	Total	639,553 00

KENTUCKY.

Lexington City National Bank.

W. C. GOODLOE, *President.*

EDWARD CRONLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,365 40	Capital stock	\$200,000 00
Overdrafts	38 07	Surplus fund	8,042 95
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	13,360 31
U. S. bonds dep'd to secure deposits ..	61,000 00	National bank notes outstanding ..	178,250 00
U. S. bonds and securities on hand ..	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	180,798 37
Due from national banks	73,843 41	United States deposits	40,005 33
Due from other banks and bankers ..	3,673 69	Deposits of U. S. disbursing officers.	4,358 90
Real estate, furniture, &c.	28,937 25	Due to national banks	18,702 73
Current expenses	66 55	Due to other banks and bankers ..	47,509 24
Premiums	11,042 95		
Checks and other cash items	414 00		
Bills of national banks	3,414 00		
Bills of other banks	129 00		
Specie			
Fractional currency	1,623 51		
Legal tender notes	80,400 00		
Compound interest notes	23,780 00		
Total	691,027 83	Total	691,027 83

First National Bank, Louisville.

GEORGE A. LEWIS, *President.*

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	\$238,668 52	Capital stock	\$300,000 00
Overdrafts		Surplus fund	63,670 78
U. S. bonds dep'd to secure circulation.	305,000 00	Undivided profits	23,188 45
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	268,615 00
U. S. bonds and securities on hand ..	27,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	130,328 79
Due from national banks	41,038 83	United States deposits	83,099 57
Due from other banks and bankers ..	4,151 71	Deposits of U. S. disbursing officers.	1,128 72
Real estate, furniture, &c.	2,018 10	Due to national banks	8,775 03
Current expenses	7,674 83	Due to other banks and bankers ..	20,024 88
Premiums			
Checks and other cash items	111 98		
Bills of national banks	5,243 00		
Bills of other banks			
Specie			
Fractional currency	6,538 25		
Legal tender notes	55,256 00		
Compound interest notes	55,880 00		
Total	898,831 22	Total	898,831 22

Second National Bank, Louisville.

JAMES BRIDGEFORT, *President.*

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$213,036 87	Capital stock	\$200,000 00
Overdrafts	261 01	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	14,717 39
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	174,389 00
U. S. bonds and securities on hand ..	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	126,021 30
Due from national banks	31,185 62	United States deposits	
Due from other banks and bankers ..	7,405 06	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,537 15	Due to national banks	4,957 63
Current expenses	5,343 38	Due to other banks and bankers ..	2,418 72
Premiums	2,750 00		
Checks and other cash items	10,821 20		
Bills of national banks	3,303 00		
Bills of other banks	35 00		
Specie			
Fractional currency	258 75		
Legal tender notes	17,917 00		
Compound interest notes	36,350 00		
Total	537,504 04	Total	537,504 04

KENTUCKY.

Louisville City National Bank.

C. N. WARREN, *President.*

R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,588 73	Capital stock	\$200,000 00
Overdrafts	1,267 53	Surplus fund	7,396 25
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	8,632 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,826 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	42,005 90
Due from national banks	27,046 46	United States deposits	
Due from other banks and bankers	7,146 51	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,889 51	Due to national banks	98,881 36
Current expenses	4,201 98	Due to other banks and bankers	22,006 62
Premiums			
Checks and other cash items			
Bills of national banks	2,200 00		
Bills of other banks	15 00		
Specie			
Fractional currency	600 25		
Legal tender notes	93,593 00		
Compound interest notes			
Total	557,748 97	Total	557,748 97

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

JAMES W. BATCHELOR, *Cashier.*

Loans and discounts	\$322,929 49	Capital stock	\$300,000 00
Overdrafts	478 13	Surplus fund	26,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	23,511 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	169,435 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	93,052 53
Due from national banks	42,854 56	United States deposits	
Due from other banks and bankers	3,762 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	15,359 18	Due to national banks	8,658 57
Current expenses	7,485 16	Due to other banks and bankers	30,256 16
Premiums			
Checks and other cash items			
Bills of national banks			
Bills of other banks			
Specie	600 00		
Fractional currency	289 81		
Legal tender notes	35,415 00		
Compound interest notes	21,740 00		
Total	650,914 12	Total	650,914 12

First National Bank, Paducah.

WILLIAM BEADLES, *President*

SALEM P. COPE, *Cashier.*

Loans and discounts	\$125,078 20	Capital stock	\$125,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	128,000 00	Undivided profits	9,234 98
U. S. bonds dep'd to secure deposits		National bank notes outstanding	112,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	41,482 64
Due from national banks	19,396 28	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,200 21	Due to national banks	7,969 65
Current expenses	1,397 21	Due to other banks and bankers	
Premiums			
Checks and other cash items	542 00		
Bills of national banks	357 00		
Bills of other banks	34 00		
Specie	780 62		
Fractional currency	103 75		
Legal tender notes	18,778 00		
Compound interest notes	3,470 00		
Total	301,137 27	Total	301,137 27

KENTUCKY.

Farmers' National Bank, Richmond.

DANIEL BRECK, *President.*

SILAS T. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,724 82	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	4,369 02
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	134,000 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	44,592 69
Due from national banks.....	12,491 30	United States deposits.....	
Due from other banks and bankers.....	1,479 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,500 00	Due to national banks.....	3,565 68
Current expenses.....	1,047 55	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	300 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	282 76		
Legal tender notes.....	11,701 00		
Compound interest notes.....	4,000 00		
Total.....	340,527 39	Total.....	340,527 39

National Bank, Stanford.

JOHN S. MURPHY, *President.*

B. W. DUNN, *Cashier.*

Loans and discounts.....	\$135,483 48	Capital stock.....	\$100,000 00
Overdrafts.....	2,639 73	Surplus fund.....	6,352 95
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,515 45
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,550 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,792 49
Due from national banks.....	3,098 77	United States deposits.....	
Due from other banks and bankers.....	3,510 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,078 34	Due to national banks.....	8,259 50
Current expenses.....	1,650 04	Due to other banks and bankers.....	1,936 11
Premiums.....			
Checks and other cash items.....	551 00		
Bills of national banks.....	366 00		
Bills of other banks.....			
Specie.....	7 95		
Fractional currency.....	113 02		
Legal tender notes.....	11,337 00		
Compound interest notes.....	9,210 00		
Total.....	269,406 20	Total.....	269,406 20

Clark County National Bank, Winchester.

THOMAS H. ROBINSON, *President.*

JESSE T. WILLIAMS, *Cashier.*

Loans and discounts.....	\$156,724 88	Capital stock.....	\$100,000 00
Overdrafts.....	4,588 41	Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	55,000 00	Undivided profits.....	3,836 19
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	49,393 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,296 50
Due from national banks.....	6,831 69	United States deposits.....	
Due from other banks and bankers.....	13,602 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	1,788 48
Current expenses.....	1,202 13	Due to other banks and bankers.....	6,713 60
Premiums.....	1,389 00		
Checks and other cash items.....	524 08		
Bills of national banks.....	2,825 60		
Bills of other banks.....			
Specie.....			
Fractional currency.....	14		
Legal tender notes.....	11,240 00		
Compound interest notes.....			
Total.....	259,027 77	Total.....	259,027 77

TENNESSEE.

Cleveland National Bank.

W. B. REYNOLDS, *President.*

D. C. McMILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,467 12	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation.	33,350 00	Undivided profits.....	4,689 10
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	
U. S. bonds and securities on hand ..	16,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	5,400 00	Individual deposits.....	18,487 47
Due from national banks.....	11,607 37	United States deposits.....	
Due from other banks and bankers ..	537 09	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	1,801 66	Due to national banks.....	
Current expenses	1,055 24	Due to other banks and bankers.....	
Premiums	1,273 48		
Checks and other cash items.....	245 30		
Bills of national banks	696 00		
Bills of other banks			
Specie	116 60		
Fractional currency.....	5 71		
Legal tender notes	7,632 00		
Compound interest notes	390 00		
Total.....	123,176 57	Total.....	123,176 57

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

WILLIAM P. HUME, *Cashier.*

Loans and discounts	\$170,021 75	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,117 96
U. S. bonds dep'd to secure circulation.	30,000 00	Undivided profits	14,610 30
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	180 00	Individual deposits.....	231,573 38
Due from national banks.....	56,916 69	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	450 00	Due to national banks.....	
Current expenses	1,663 66	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....			
Bills of national banks	5,670 00		
Bills of other banks			
Specie	5,101 25		
Fractional currency.....	29		
Legal tender notes	59,298 00		
Compound interest notes			
Total.....	349,301 64	Total.....	349,301 64

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.*

THEODORE G. MONTAGUE, *Cashier.*

Loans and discounts	\$121,927 65	Capital stock	\$200,000 00
Overdrafts	1,656 10	Surplus fund	7,000 09
U. S. bonds dep'd to secure circulation.	123,200 00	Undivided profits	12,592 06
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	161,395 00
U. S. bonds and securities on hand ..	14,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits.....	56,801 56
Due from national banks.....	30,311 27	United States deposits.....	24,876 25
Due from other banks and bankers ..	150 00	Deposits of U. S. disbursing officers.	2,118 45
Real estate, furniture, &c.....	20,740 41	Due to national banks.....	
Current expenses	3,430 22	Due to other banks and bankers ..	219 13
Premiums			
Checks and other cash items.....	1,319 20		
Bills of national banks	2,432 00		
Bills of other banks			
Specie	814 58		
Fractional currency.....	5,802 05		
Legal tender notes	14,679 00		
Compound interest notes	14,140 00		
Total.....	465,002 48	Total.....	465,002 48

TENNESSEE.

First National Bank, Knoxville.

P. DICKINSON, *President.*

R. M. McCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,153 67	Capital stock.....	\$100,000 00
Overdrafts.....	276 82	Surplus fund.....	5,533 47
U. S. bonds dep'd to secure circulation.....	87,000 00	Undivided profits.....	17,769 45
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	76,340 00
U. S. bonds and securities on hand.....	2,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,685 98
Due from national banks.....	48,137 85	United States deposits.....	51,788 28
Due from other banks and bankers.....	2,368 89	Deposits of U. S. disbursing officers.....	14,173 16
Real estate, furniture, &c.....	4,241 49	Due to national banks.....	
Current expenses.....	2,580 87	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	10,131 83		
Bills of national banks.....	1,947 00		
Bills of other banks.....			
Specie.....	532 22		
Fractional currency.....	2,106 70		
Legal tender notes.....	39,763 00		
Compound interest notes.....	3,220 00		
Total.....	369,310 34	Total.....	360,310 34

National Bank, Lebanon.

J. S. McCLAIN, *President.*

SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts.....	\$67,915 33	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,121 82
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	8,566 48
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,250 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	83,634 76
Due from national banks.....	6,723 73	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	476 62	Due to other banks and bankers.....	
Premiums.....	3,646 88		
Checks and other cash items.....	38 50		
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....	200 06		
Legal tender notes.....	21,262 00		
Compound interest notes.....	6,310 00		
Total.....	186,573 12	Total.....	186,573 12

First National Bank, Memphis.

F. S. DAVIS, *President.*

C. P. NORRIS, *Cashier.*

Loans and discounts.....	\$221,463 64	Capital stock.....	\$200,000 00
Overdrafts.....	7,334 89	Surplus fund.....	41,473 23
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	4,670 99
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	174,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	373,694 88
Due from national banks.....	149,875 42	United States deposits.....	82,672 41
Due from other banks and bankers.....	8,812 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	92,569 19	Due to national banks.....	7,544 05
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,566 00		
Bills of national banks.....	36,750 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2,413 79		
Legal tender notes.....	60,020 00		
Compound interest notes.....			
Total.....	884,805 56	Total.....	884,805 56

TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.*

J. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,046 40	Capital stock	\$300,000 00
Overdrafts	2,145 02	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation.	260,000 00	Undivided profits	15,148 48
U. S. bonds dep'd to secure deposits.	.....	National bank notes outstanding...	220,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Individual deposits	312,499 26
Due from national banks	45,482 47	United States deposits .....	.....
Due from other banks and bankers..	46,751 78	Deposits of U. S. disbursing officers	.....
Real estate, furniture, &c.....	23,189 22	Due to national banks	1,510 17
Current expenses .....	.....	Due to other banks and bankers ...	1,445 42
Premiums	2,194 96		
Checks and other cash items	2,520 96		
Bills of national banks	19,204 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	52		
Legal tender notes	96,068 00		
Compound interest notes .....	.....	
Total	880,603 33	Total	880,603 33

German National Bank, Memphis.

N. CORONNA, *President.*

MARTIN GRIFFIN, *Cashier.*

Loans and discounts	\$164,495 09	Capital stock	\$180,300 00
Overdrafts	3,502 17	Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation.	140,000 00	Undivided profits	11,804 80
U. S. bonds dep'd to secure deposits.	.....	National bank notes outstanding...	124,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,600 00	Individual deposits	107,507 99
Due from national banks	12,770 99	United States deposits .....	.....
Due from other banks and bankers..	7,823 58	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, &c.....	3,850 55	Due to national banks .....	.....
Current expenses	6,857 33	Due to other banks and bankers ...	.....
Premiums	6,860 00		
Checks and other cash items	3,672 10		
Bills of national banks	28,600 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	1,080 98		
Legal tender notes	44,000 00		
Compound interest notes .....	.....	
Total	426,112 79	Total	426,112 79

First National Bank, Nashville.

A. G. SANDFORD, *President.*

J. C. MCCRORY, *Cashier.*

Loans and discounts	\$252,766 46	Capital stock	\$250,000 00
Overdrafts	11,093 10	Surplus fund	41,000 00
U. S. bonds dep'd to secure circulation.	251,000 00	Undivided profits	29,622 05
U. S. bonds dep'd to secure deposits.	150,000 00	National bank notes outstanding...	225,000 00
U. S. bonds and securities on hand...	17,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	60,877 02	Individual deposits	298,898 99
Due from national banks	54,272 33	United States deposits	82,529 61
Due from other banks and bankers..	42,205 65	Deposits of U. S. disbursing officers.	99,914 41
Real estate, furniture, &c.....	4,000 00	Due to national banks	675 48
Current expenses	13,008 78	Due to other banks and bankers ...	2,135 72
Premiums .....	.....	
Checks and other cash items	23,596 99		
Bills of national banks	10,500 00		
Bills of other banks .....	.....	
Specie	809 42		
Fractional currency	509 51		
Legal tender notes	85,287 00		
Compound interest notes	52,460 00		
Total	1,029,776 26	Total	1,029,776 26

TENNESSEE.

Second National Bank, Nashville.

JOHN LUMSDEN, *President.*

W. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,849 14	Capital stock.....	\$150,000 00
Overdrafts.....	6,645 46	Surplus fund.....	15,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	11,007 18
U. S. bonds dep'd to secure deposits.....	101,000 00	National bank notes outstanding.....	87,750 00
U. S. bonds and securities on hand.....	2,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,141 22	Individual deposits.....	279,107 59
Due from national banks.....	22,278 22	United States deposits.....	60,446 15
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,801 40	Due to national banks.....	8,414 12
Current expenses.....	6,122 08	Due to other banks and bankers.....	11,970 37
Premiums.....			
Checks and other cash items.....	20,357 89		
Bills of national banks.....	5,870 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	190 00		
Legal tender notes.....	84,190 00		
Compound interest notes.....			
Total.....	623,695 41	Total.....	623,695 41

Third National Bank, Nashville.

WILLIAM W. BERRY, *President.*

EDGAR JONES, *Cashier.*

Loans and discounts.....	\$526,030 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	35,000 00	Undivided profits.....	9,570 28
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	141,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,522 50	Individual deposits.....	1,035,795 36
Due from national banks.....	175,758 03	United States deposits.....	
Due from other banks and bankers.....	6,491 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	2,114 13
Current expenses.....	154 00	Due to other banks and bankers.....	61 72
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	62,054 00		
Bills of other banks.....			
Specie.....	4,375 00		
Fractional currency.....	26		
Legal tender notes.....	148,745 00		
Compound interest notes.....	61,160 00		
Total.....	1,167,541 49	Total.....	1,167,541 49

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

JOHN PORTERFIELD, *Cashier.*

Loans and discounts.....	\$183,008 70	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	67,000 00	Undivided profits.....	10,631 95
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Individual deposits.....	253,629 01
Due from national banks.....	78,221 08	United States deposits.....	
Due from other banks and bankers.....	6,206 92	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,909 09	Due to national banks.....	
Current expenses.....	7,378 40	Due to other banks and bankers.....	
Premiums.....	5,307 24		
Checks and other cash items.....	213 67		
Bills of national banks.....	30,762 00		
Bills of other banks.....			
Specie.....	14,518 00		
Fractional currency.....	620 86		
Legal tender notes.....	52,515 00		
Compound interest notes.....			
Total.....	463,660 96	Total.....	463,660 96

O H I O .

First National Bank, Akron.

T. W. CORNELL, *President.*

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,869 03	Capital stock	\$200,000 00
Overdrafts.....	1,483 53	Surplus fund	12,044 42
U. S. bonds dep'd to secure circulation..	200,000 00	Undivided profits	10,496 16
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	179,809 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,531 83
Due from national banks	15,436 88	United States deposits.....	37,090 89
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,027 03	Due to national banks.....	119 51
Current expenses	1,836 94	Due to other banks and bankers.....	
Premiums			
Checks and other cash items	5,091 75		
Bills of national banks	1,550 00		
Bills of other banks	28 00		
Specie.....	94 39		
Fractional currency.....	1,605 26		
Legal tender notes	21,859 00		
Compound interest notes	12,210 00		
Total.....	527,091 81	Total.....	527,091 81

Second National Bank, Akron.

GEORGE D. BATES, *President.*

ALDEN GAGE, *Cashier.*

Loans and discounts.....	\$270,620 60	Capital stock	\$100,000 00
Overdrafts.....	1,270 10	Surplus fund	15,765 30
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits	7,415 31
U. S. bonds dep'd to secure deposits ..	300 00	National bank notes outstanding...	89,560 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	242,298 00
Due from national banks.....	29,321 65	United States deposits.....	
Due from other banks and bankers.....	2,720 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	3,315 96
Current expenses	1,301 65	Due to other banks and bankers.....	287 40
Premiums			
Checks and other cash items	733 52		
Bills of national banks	6,580 00		
Bills of other banks	16 00		
Specie.....			
Fractional currency.....	331 30		
Legal tender notes	22,200 00		
Compound interest notes	18,310 00		
Total.....	458,641 97	Total.....	458,641 97

First National Bank, Ashland.

H. LUTHER, *President.*

J. O. JENNINGS, *Cashier.*

Loans and discounts.....	\$275,053 03	Capital stock	\$50,000 00
Overdrafts.....	7,293 52	Surplus fund	7,384 47
U. S. bonds dep'd to secure circulation..	50,000 00	Undivided profits.....	20,175 50
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	349,853 39
Due from national banks.....	45,794 88	United States deposits.....	
Due from other banks and bankers.....	3,210 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,792 74	Due to national banks.....	87 25
Current expenses	3,005 90	Due to other banks and bankers.....	1,849 68
Premiums	8,488 69		
Checks and other cash items.....	3,308 38		
Bills of national banks	7,412 00		
Bills of other banks			
Specie.....	668 00		
Fractional currency.....	818 00		
Legal tender notes.....	44,555 00		
Compound interest notes	21,650 00		
Total.....	474,350 29	Total.....	474,350 29

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,902 72	Capital stock	\$100,000 00
Overdrafts	35 55	Surplus fund	7,092 71
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,779 83
U. S. bonds dep'd to secure deposits	59,000 00	National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	55,778 81
Due from national banks	22,924 34	United States deposits	25,931 44
Due from other banks and bankers	1,408 92	Deposits of U. S. disbursing officers	1,811 43
Real estate, furniture, &c.	3,600 00	Due to national banks	412 60
Current expenses	1,460 68	Due to other banks and bankers	
Premiums	748 78		
Checks and other cash items	2,979 60		
Bills of national banks	2,861 00		
Bills of other banks	13 00		
Specie			
Fractional currency	718 23		
Legal tender notes	7,524 00		
Compound interest notes	5,260 00		
Total	288,236 82	Total	288,236 82

First National Bank, Athens.

E. H. MOORE, *President.*

A. D. BROWN, *Cashier.*

Loans and discounts	\$101,018 63	Capital stock	\$50,000 00
Overdrafts		Surplus fund	23,085 40
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	8,934 10
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	11,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	108,156 97
Due from national banks	35,023 54	United States deposits	
Due from other banks and bankers	10,054 82	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,000 00	Due to national banks	2,135 40
Current expenses	1,446 40	Due to other banks and bankers	4,112 46
Premiums			
Checks and other cash items	1,825 94		
Bills of national banks	11,023 00		
Bills of other banks	192 00		
Specie			
Fractional currency			
Legal tender notes	5,400 00		
Compound interest notes	13,390 00		
Total	241,424 33	Total	241,424 33

First National Bank, Batavia.

WILLIAM MEGRUE, *President.*

MILTON JAMIESON, *Cashier.*

Loans and discounts	\$92,866 50	Capital stock	\$100,000 00
Overdrafts	25 00	Surplus fund	3,821 46
U. S. bonds dep'd to secure circulation	104,600 00	Undivided profits	72 97
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	32,740 14
Due from national banks	11,074 34	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,145 25	Due to national banks	
Current expenses	3 25	Due to other banks and bankers	
Premiums	213 20		
Checks and other cash items	435 00		
Bills of national banks	3,140 00		
Bills of other banks			
Specie			
Fractional currency	51 03		
Legal tender notes	7,521 00		
Compound interest notes	4,790 00		
Total	226,264 57	Total	226,264 57

O H I O .**First National Bank, Barnesville.**JOHN BRADFIELD, *President.*JNO. F. DAVIS *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,699 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,157 99
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,694 88
U. S. bonds dep'd to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,091 00
Due from national banks	22,477 45	United States deposits	
Due from other banks and bankers	16 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,370 48	Due to national banks	3,340 81
Current expenses	1,646 34	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,521 23		
Bills of national banks	1,843 00		
Bills of other banks	50 00		
Specie	110 00		
Fractional currency	285 03		
Legal tender notes	7,506 00		
Compound interest notes	3,670 00		
Total	257,194 68	Total	257,194 68

First National Bank, Beverly.GEORGE BOWEN, *President.*S. R. MCINTOSH, *Cashier.*

Loans and discounts	\$31,980 49	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,860 42
U. S. bonds dep'd to secure circulation	104,000 00	Undivided profits	10,455 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,928 00
U. S. bonds and securities on hand	39,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,050 00	Individual deposits	27,440 34
Due from national banks	31,027 10	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,556 99
Current expenses	961 73	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,383 38		
Bills of national banks	8,670 00		
Bills of other banks			
Specie	356 00		
Fractional currency	26 05		
Legal tender notes	13,016 00		
Compound interest notes	7,270 03		
Total	236,240 75	Total	236,240 75

First National Bank, Bridgeport.E. P. RHODES, *President.*JOHN C. TALLMAN, *Cashier.*

Loans and discounts	\$175,261 27	Capital stock	\$200,000 00
Overdrafts	231 41	Surplus fund	29,523 97
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	12,156 83
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	179,341 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	101,365 74
Due from national banks	28,525 93	United States deposits	29,911 28
Due from other banks and bankers	7,880 72	Deposits of U. S. disbursing officers	219 97
Real estate, furniture, &c.	12,784 70	Due to national banks	3,084 18
Current expenses	3,794 54	Due to other banks and bankers	6,428 05
Premiums			
Checks and other cash items	1,576 66		
Bills of national banks	8,152 00		
Bills of other banks	497 00		
Specie	386 69		
Fractional currency	370 10		
Legal tender notes	37,140 00		
Compound interest notes	20,440 00		
Total	562,031 02	Total	562,031 02

OHIO.

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,293 83	Capital stock	\$100,030 00
Overdrafts	1,200 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,152 00
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	89,000 00
U. S. bonds and securities on hand ..	23,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	90,457 85
Due from national banks	23,358 87	United States deposits	
Due from other banks and bankers ..	3,638 35	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	2,100 00	Due to national banks	2,731 12
Current expenses	965 00	Due to other banks and bankers ...	395 15
Premiums			
Checks and other cash items	1,603 30		
Bills of national banks	1,100 00		
Bills of other banks	22 00		
Specie	112 00		
Fractional currency	320 77		
Legal tender notes	30,592 00		
Compound interest notes	4,230 00		
Total	293,736 12	Total	292,736 12

First National Bank, Bryan.

WILLIAM A. STEVENS, *President.*

ANDREW J. TRESSLER, *Cashier.*

Loans and discounts	\$31,232 71	Capital stock	\$60,000 00
Overdrafts	3,149 23	Surplus fund	3,970 85
U. S. bonds dep'd to secure circulation.	60,000 00	Undivided profits	12,022 26
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	53,604 00
U. S. bonds and securities on hand ...	2,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	19,641 38
Due from national banks	9,086 03	United States deposits	22,654 94
Due from other banks and bankers ...	291 70	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.		Due to national banks	
Current expenses	1,035 17	Due to other banks and bankers ...	
Premiums			
Checks and other cash items	175 19		
Bills of national banks	4,000 00		
Bills of other banks			
Specie	34 15		
Fractional currency	2 25		
Legal tender notes	9,307 00		
Compound interest notes	690 00		
Total	171,953 43	Total	171,953 43

First National Bank, Cadiz.

J. S. THOMAS, *President.*

JAMES M. WATSON, *Cashier.*

Loans and discounts	\$121,244 11	Capital stock	\$120,000 00
Overdrafts	223 26	Surplus fund	8,400 00
U. S. bonds dep'd to secure circulation.	120,000 00	Undivided profits	10,157 46
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	106,760 00
U. S. bonds and securities on hand ...	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	73,608 85
Due from national banks	7,798 44	United States deposits	26,889 69
Due from other banks and bankers ...		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	2,101 50	Due to national banks	
Current expenses	3,120 46	Due to other banks and bankers ...	2,638 26
Premiums			
Checks and other cash items	1,706 53		
Bills of national banks	4,340 00		
Bills of other banks	124 00		
Specie			
Fractional currency	2,979 96		
Legal tender notes	32,296 00		
Compound interest notes	320 00		
Total	348,454 26	Total	348,454 26

O H I O .

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

MELFORD J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,033 69	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	13,214 57
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	12,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	154,178 48
Due from national banks.....	31,957 57	United States deposits.....	
Due from other banks and bankers	715 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	400 01
Current expenses	2,516 08	Due to other banks and bankers.....	188 92
Premiums			
Checks and other cash items.....	196 21		
Bills of national banks	4,860 00		
Bills of other banks	618 00		
Specie			
Fractional currency.....	459 82		
Legal tender notes.....	33,735 00		
Compound interest notes	5,590 00		
Total.....	364,931 98	Total.....	364,931 98

First National Bank, Cambridge.

S. B. CLARK, *President.*

S. J. MCMAHON, *Cashier.*

Loans and discounts	\$93,316 48	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,109 41
U. S. bonds dep'd to secure circulation.....	102,500 00	Undivided profits	10,780 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,500 00
U. S. bonds and securities on hand.....	34,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,942 76
Due from national banks.....	11,769 12	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,166 67	Due to national banks.....	830 71
Current expenses	1,932 21	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	2,159 25		
Bills of national banks	8,175 00		
Bills of other banks			
Specie			
Fractional currency.....	59 91		
Legal tender notes.....	12,435 00		
Compound interest notes	6,050 00		
Total.....	275,163 64	Total.....	275,163 64

First National Bank, Canton.

C. AULTMAN, *President.*

G. W. WILLIAMS, *Cashier.*

Loans and discounts	\$142,246 72	Capital stock	\$100,000 00
Overdrafts	853 88	Surplus fund.....	20,371 60
U. S. bonds dep'd to secure circulation.....	103,000 00	Undivided profits	3,126 97
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	132,306 63
Due from national banks.....	25,971 70	United States deposits.....	27,611 60
Due from other banks and bankers	2,447 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,522 50	Due to national banks.....	6,327 28
Current expenses	2,189 52	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	17,024 67		
Bills of national banks	10,284 00		
Bills of other banks			
Specie			
Fractional currency.....	903 16		
Legal tender notes.....	9,250 00		
Compound interest notes	16,110 00		
Total.....	379,804 08	Total.....	379,804 08

OHIO.

First National Bank, Cardington.

J. H. PENNOCK, *President.*

WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,588 91	Capital stock	\$100,000 00
Overdrafts	1,538 81	Surplus fund	10,500 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,072 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,876 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,730 30
Due from national banks	8,066 26	United States deposits	
Due from other banks and bankers	993 40	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,386 89	Due to national banks	2,033 23
Current expenses	988 76	Due to other banks and bankers	45 83
Premiums	354 00		
Checks and other cash items	2,271 42		
Bills of national banks	4,925 00		
Bills of other banks			
Specie	36 40		
Fractional currency	368 35		
Legal tender notes	13,710 00		
Compound interest notes	8,030 00		
Total	279,258 20	Total	279,258 20

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.*

JNO. D. MADEIRA, *Cashier.*

Loans and discounts	\$336,710 89	Capital stock	\$150,000 00
Overdrafts	156 12	Surplus fund	51,208 73
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	23,956 98
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	134,269 00
U. S. bonds and securities on hand	21,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	318,701 93
Due from national banks	77,313 24	United States deposits	52,466 30
Due from other banks and bankers	5,715 60	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,800 00	Due to national banks	10,540 08
Current expenses	5,428 04	Due to other banks and bankers	2,164 84
Premiums			
Checks and other cash items	4,034 67		
Bills of national banks	856 00		
Bills of other banks	655 00		
Specie	63 00		
Fractional currency	335 30		
Legal tender notes	26,260 00		
Compound interest notes	10,280 00		
Total	746,337 86	Total	746,307 86

Ross County National Bank, Chillicothe.

L. W. FOULKE, *President.*

B. P. KINGSBURY, *Cashier.*

Loans and discounts	\$397,433 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,412 96
U. S. bonds dep'd to secure circulation	103,500 00	Undivided profits	14,703 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	15,650 00	State bank notes outstanding	16,160 00
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	266,249 21
Due from national banks	20,302 80	United States deposits	
Due from other banks and bankers	11,553 53	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	6,421 66
Current expenses	3,711 81	Due to other banks and bankers	7,648 10
Premiums			
Checks and other cash items	3,136 45		
Bills of national banks	1,158 00		
Bills of other banks	175 00		
Specie	1,615 25		
Fractional currency	495 65		
Legal tender notes	20,000 00		
Compound interest notes	23,860 00		
Total	521,595 46	Total	521,595 46

OHIO.

Chillicothe National Bank.

ALBERT DOUGLAS, *President.*

JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,272 48	Capital stock	\$100,000 00
Overdrafts	2,582 18	Surplus fund	7,451 00
U. S. bonds dep'd to secure circulation.	70,000 00	Undivided profits	6,455 90
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	62,927 00
U. S. bonds and securities on hand ..	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	106,908 80
Due from national banks	31,818 29	United States deposits	
Due from other banks and bankers ..	10,420 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	4,101 89
Current expenses	1,012 75	Due to other banks and bankers ..	1,224 81
Premiums			
Checks and other cash items	203 89		
Bills of national banks	1,744 00		
Bills of other banks	60 09		
Specie	7 59		
Fractional currency	292 71		
Legal tender notes	11,745 00		
Compound interest notes	2,650 00		
Total	289,069 40	Total	289,069 40

First National Bank, Circleville.

M. BROWN, *President.*

O. BALLARD, JR., *Cashier.*

Loans and discounts	\$196,156 86	Capital stock	\$260,000 00
Overdrafts	1,686 78	Surplus fund	41,971 73
U. S. bonds dep'd to secure circulation.	265,500 00	Undivided profits	19,374 73
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	233,910 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,272 50	Individual deposits	276,836 85
Due from national banks	186,851 82	United States deposits	45,215 63
Due from other banks and bankers ..	32,116 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	3,867 07	Due to national banks	7,833 23
Current expenses		Due to other banks and bankers ..	785 21
Premiums			
Checks and other cash items	5,841 44		
Bills of national banks	4,480 00		
Bills of other banks	72 00		
Specie	130 15		
Fractional currency	1,141 36		
Legal tender notes	49,601 00		
Compound interest notes	19,163 00		
Total	885,927 38	Total	885,927 38

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

HENRY N. HEDGES, JR., *Cashier.*

Loans and discounts	\$228,375 34	Capital stock	\$125,000 00
Overdrafts	1,653 24	Surplus fund	21,691 89
U. S. bonds dep'd to secure circulation.	125,000 00	Undivided profits	16,014 31
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	110,895 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	248,040 09
Due from national banks	61,736 86	United States deposits	
Due from other banks and bankers ..	32,424 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,300 00	Due to national banks	492 50
Current expenses	2,911 93	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,830 00		
Bills of national banks	8,410 00		
Bills of other banks	204 00		
Specie	5 00		
Fractional currency	527 92		
Legal tender notes	27,105 00		
Compound interest notes	30,250 00		
Total	522,133 70	Total	522,133 70

OHIO.

First National Bank, Cincinnati.

JAMES A. FRAZER, *President, pro tem.*

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,484,797 91	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	314,852 89
U. S. bonds dep'd to secure circulation	906,000 00	Undivided profits	137,187 06
U. S. bonds dep'd to secure deposits	1,280,000 00	National bank notes outstanding	890,000 00
U. S. bonds and securities on hand	241,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,674,173 53
Due from national banks	304,986 36	United States deposits	795,808 51
Due from other banks and bankers	2,349 17	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	100,040 00	Due to national banks	147,206 99
Current expenses	29,740 57	Due to other banks and bankers	13,488 00
Premiums			
Checks and other cash items	54,138 97		
Bills of national banks	25,103 00		
Bills of other banks	150 00		
Specie			
Fractional currency	11,000 00		
Legal tender notes	281,895 00		
Compound interest notes	160,620 00		
Total	4,882,716 98	Total	4,882,716 98

Second National Bank, Cincinnati.

SETH EVANS, *President.*

S. S. ROWE, *Cashier.*

Loans and discounts	\$327,976 01	Capital stock	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	16,015 83
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	174,200 00
U. S. bonds and securities on hand	80,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	450,360 06
Due from national banks	44,019 78	United States deposits	36,535 69
Due from other banks and bankers	81 96	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	29,960 33
Current expenses	7,945 51	Due to other banks and bankers	190 48
Premiums			
Checks and other cash items	18,972 57		
Bills of national banks	17,753 00		
Bills of other banks	795 00		
Specie			
Fractional currency	63 56		
Legal tender notes	92,295 00		
Compound interest notes	119,160 00		
Total	961,262 39	Total	961,262 39

Third National Bank, Cincinnati.

THOS. B. PAGE, *President.*

G. P. GRIFFITH, *Cashier.*

Loans and discounts	\$949,530 50	Capital stock	\$500,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	22,140 55
U. S. bonds dep'd to secure deposits	500,000 00	National bank notes outstanding	444,900 00
U. S. bonds and securities on hand	19,350 00	State bank notes outstanding	
Other stock, bonds, and mortgages		Individual deposits	447,768 03
Due from national banks	144,295 91	United States deposits	359,880 88
Due from other banks and bankers	2,979 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14,590 23	Due to national banks	450,576 29
Current expenses	11,720 40	Due to other banks and bankers	39,618 76
Premiums			
Checks and other cash items	40,767 37		
Bills of national banks	10,101 00		
Bills of other banks			
Specie			
Fractional currency	1,293 69		
Legal tender notes	199,509 00		
Compound interest notes	50,750 00		
Total	2,444,884 51	Total	2,444,884 51

OHIO.

Fourth National Bank, Cincinnati.

B. T. STONE, President.

CHARLES H. NASH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$350,959 74	Capital stock	\$300,000 00
Overdrafts	898 60	Surplus fund	27,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	27,192 43
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	173,500 00
U. S. bonds and securities on hand ..	14,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	500 00	Individual deposits	199,178 04
Due from national banks	17,093 94	United States deposits	103,221 61
Due from other banks and bankers ..	59 19	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	22,500 00	Due to national banks	108,113 36
Current expenses	9,692 74	Due to other banks and bankers ...	22,661 49
Premiums			
Checks and other cash items	32,775 67		
Bills of national banks	16,490 00		
Bills of other banks	305 00		
Specie			
Fractional currency	1,238 05		
Legal tender notes	93,394 00		
Compound interest notes	49,260 00		
Total	959,866 93	Total	959,866 93

Central National Bank, Cincinnati.

WILLIAM HÖOPER, President.

M. H. COATS, Cashier.

Loans and discounts	\$870,372 72	Capital stock	\$500,000 00
Overdrafts	1,141 00	Surplus fund	15,184 10
U. S. bonds dep'd to secure circulation.	500,000 00	Undivided profits	25,151 30
U. S. bonds dep'd to secure deposits ..	287,500 00	National bank notes outstanding ..	425,000 00
U. S. bonds and securities on hand ..	57,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	590,379 66
Due from national banks	21,645 16	United States deposits	160,872 25
Due from other banks and bankers ..	27,092 63	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	3,341 59	Due to national banks	449,724 03
Current expenses	15,190 40	Due to other banks and bankers ...	46,094 72
Premiums			
Checks and other cash items	19,902 56		
Bills of national banks	75,765 00		
Bills of other banks	200 00		
Specie	6,807 00		
Fractional currency	1,200 00		
Legal tender notes	163,548 00		
Compound interest notes	161,650 00		
Total	2,212,406 06	Total	2,212,406 06

Merchants' National Bank, Cincinnati.

D. J. FALLIS, President.

H. C. YERGASON, Cashier.

Loans and discounts	\$1,257,392 03	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	61,969 81
U. S. bonds dep'd to secure circulation.	1,055,000 00	Undivided profits	47,488 90
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	900,000 00
U. S. bonds and securities on hand ..	35,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	395,749 98
Due from national banks	118,512 92	United States deposits	
Due from other banks and bankers ..	28,255 04	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	17,848 31	Due to national banks	330,179 96
Current expenses		Due to other banks and bankers ...	90,430 42
Premiums			
Checks and other cash items			
Bills of national banks	37,354 00		
Bills of other banks	540 00		
Specie	25,269 96		
Fractional currency	1,920 81		
Legal tender notes	201,106 00		
Compound interest notes	42,570 00		
Total	2,825,869 07	Total	2,825,869 07

OHIO.

Commercial National Bank, Cincinnati.

CHARLES B. FOOTE, *President.*

HUGH COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,120,544 15	Capital stock	\$500,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds dep'd to secure circulation	497,000 00	Undivided profits	47,822 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	345,950 00
U. S. bonds and securities on hand	7,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,142,836 05
Due from national banks	187,870 25	United States deposits	
Due from other banks and bankers	83,542 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	113,117 94
Current expenses	15,504 47	Due to other banks and bankers	29,097 58
Premiums			
Checks and other cash items	50,448 44		
Bills of national banks	53,037 00		
Bills of other banks			
Specie	393 50		
Fractional currency	868 02		
Legal tender notes	326,666 00		
Compound interest notes			
Total	2,253,824 14	Total	2,253,824 14

First National Bank, Cleveland.

GEORGE WORTHINGTON, *President.*

A. K. SPENCER, *Cashier.*

Loans and discounts	\$375,947 01	Capital stock	\$500,000 00
Overdrafts	57 29	Surplus fund	58,133 47
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	29,491 04
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	265,220 00
U. S. bonds and securities on hand	69,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	361,735 98
Due from national banks	76,412 87	United States deposits	55,824 25
Due from other banks and bankers	2,861 86	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,485 00	Due to national banks	21,072 93
Current expenses	6,928 38	Due to other banks and bankers	13,132 28
Premiums			
Checks and other cash items	4,589 89		
Bills of national banks	11,890 00		
Bills of other banks	765 00		
Specie	995 00		
Fractional currency	1,500 25		
Legal tender notes	160,000 00		
Compound interest notes	10,000 00		
Total	1,099,579 95	Total	1,099,579 95

Second National Bank, Cleveland.

JOSEPH PERKINS, *President.*

J. C. BUELL, *Cashier.*

Loans and discounts	\$1,121,221 80	Capital stock	\$600,000 00
Overdrafts	13,385 53	Surplus fund	266,802 50
U. S. bonds dep'd to secure circulation	667,000 00	Undivided profits	59,665 40
U. S. bonds dep'd to secure deposits	200,000 00	National bank notes outstanding	598,110 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	893,421 21
Due from national banks	258,648 64	United States deposits	107,391 93
Due from other banks and bankers	5,451 23	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	30,000 00	Due to national banks	107,893 70
Current expenses	14,596 30	Due to other banks and bankers	19,270 18
Premiums			
Checks and other cash items	50,518 03		
Bills of national banks	21,591 00		
Bills of other banks	951 00		
Specie			
Fractional currency	5,170 39		
Legal tender notes	149,661 00		
Compound interest notes	114,450 00		
Total	2,652,554 92	Total	2,652,554 92

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*WILLIAM L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703,639 58	Capital stock	\$600,000 00
Overdrafts	4,125 19	Surplus fund	37,534 73
U. S. bonds dep'd to secure circulation	512,000 00	Undivided profits	56,167 60
U. S. bonds dep'd to secure deposits	220,000 00	National bank notes outstanding	448,000 00
U. S. bonds and securities on hand	15,350 00	State bank notes outstanding	12,100 00
Other stocks, bonds, and mortgages		Individual deposits	620,532 17
Due from national banks	216,614 92	United States deposits	91,602 33
Due from other banks and bankers	16,938 83	Deposits of U. S. disbursing officers	95,473 11
Real estate, furniture, &c	33,000 00	Due to national banks	64,298 23
Current expenses	10,844 40	Due to other banks and bankers	2,824 61
Premiums	20,600 00		
Checks and other cash items	19,529 88		
Bills of national banks	42,654 00		
Bills of other banks	2,146 00		
Specie			
Fractional currency	4,003 00		
Legal tender notes	87,500 00		
Compound interest notes	140,210 00		
Total	2,028,612 80	Total	2,028,612 80

National City Bank, Cleveland.

LEMUEL WICK, *President.*JOHN F. WHITELAW, *Cashier.*

Loans and discounts	\$290,187 36	Capital stock	\$200,000 00
Overdrafts	7,864 83	Surplus fund	5,917 36
U. S. bonds dep'd to secure circulation	205,000 00	Undivided profits	16,317 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	183,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	203,555 74
Due from national banks	70,239 91	United States deposits	
Due from other banks and bankers	1,568 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,023 18	Due to national banks	25,326 28
Current expenses	6,259 54	Due to other banks and bankers	25,919 23
Premiums			
Checks and other cash items	7,792 39		
Bills of national banks	1,142 00		
Bills of other banks	328 00		
Specie			
Fractional currency	3,289 33		
Legal tender notes	26,841 00		
Compound interest notes	33,500 00		
Total	656,136 10	Total	656,136 10

Commercial National Bank, Cleveland.

WILLIAM A. OTIS, *President.*A. S. GORHAM, *Cashier.*

Loans and discounts	\$992,158 72	Capital stock	\$600,000 00
Overdrafts	2,137 65	Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	400,000 00	Undivided profits	55,682 60
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	354,615 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	826,773 33
Due from national banks	241,356 42	United States deposits	146,101 20
Due from other banks and bankers	11,164 73	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	30,000 00	Due to national banks	37,338 25
Current expenses	13,276 17	Due to other banks and bankers	22,577 43
Premiums			
Checks and other cash items	77,289 51		
Bills of national banks	9,949 00		
Bills of other banks	6,267 00		
Specie	1,928 61		
Fractional currency	7,010 00		
Legal tender notes	80,000 00		
Compound interest notes	109,550 00		
Total	2,083,087 81	Total	2,083,087 81

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,985 69	Capital stock	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds dep'd to secure circulation ..	265,400 00	Undivided profits	30,727 10
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	237,271 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	318,191 74
Due from national banks	155,490 68	United States deposits	47,213 63
Due from other banks and bankers ..	4,935 02	Deposits of U. S. disbursing officers ..	26,546 93
Real estate, furniture, &c	3,265 09	Due to national banks	7,101 42
Current expenses	5,655 93	Due to other banks and bankers ..	5,639 51
Premiums			
Checks and other cash items	8,309 04		
Bills of national banks	19,686 00		
Bills of other banks	71 00		
Specie			
Fractional currency	3,777 88		
Legal tender notes	112,145 00		
Compound interest notes			
Total	1,017,691 33	Total	1,017,691 33

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

CHARLES J. HARDY, *Cashier.*

Loans and discounts	\$162,449 92	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,603 09
U. S. bonds dep'd to secure circulation ..	200,000 09	Undivided profits	21,486 44
U. S. bonds dep'd to secure deposits ..	100,009 60	National bank notes outstanding ..	180,009 00
U. S. bonds and securities on hand ..	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	144,780 91
Due from national banks	25,321 32	United States deposits	19,357 06
Due from other banks and bankers ..	15,186 60	Deposits of U. S. disbursing officers ..	29,871 32
Real estate, furniture, &c	809 00	Due to national banks	15,197 88
Current expenses	4,567 53	Due to other banks and bankers ..	389 94
Premiums			
Checks and other cash items	1,000 00		
Bills of national banks	28,694 00		
Bills of other banks	8 00		
Specie			
Fractional currency	1,573 18		
Legal tender notes	30,423 00		
Compound interest notes	44,960 00		
Total	623,083 55	Total	623,083 55

Franklin National Bank, Columbus.

DAVID W. DESHLER, *President.*

DAVID OVERDIER, *Cashier.*

Loans and discounts	\$220,439 10	Capital stock	\$150,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	28,490 32
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	130,000 00
U. S. bonds and securities on hand ..	8,600 00	State bank notes outstanding	19,455 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	179,703 91
Due from national banks	51,274 17	United States deposits	28,189 63
Due from other banks and bankers ..	5,112 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	25,650 35
Current expenses	1,898 22	Due to other banks and bankers ..	2,278 83
Premiums			
Checks and other cash items	4,987 39		
Bills of national banks	556 00		
Bills of other banks	580 00		
Specie	403 29		
Fractional currency	1,447 14		
Legal tender notes	58,110 00		
Compound interest notes	22,360 00		
Total	578,768 04	Total	578,768 04

OHIO.

First National Bank, Cuyahoga Falls.

ELISHA N. SILL, *President.*

JAMES H. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,727 62	Capital stock	\$50,000 00
Overdrafts.....	123 33	Surplus fund	1,208 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	1,325 65
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,673 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	12,259 00
Due from national banks.....	2,077 62	United States deposits.....	
Due from other banks and bankers.....	67 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,415 56	Due to national banks.....	226 81
Current expenses.....	629 74	Due to other banks and bankers.....	
Premiums.....	350 00		
Checks and other cash items.....	433 00		
Bills of national banks.....	671 00		
Bills of other banks.....	13 00		
Specie.....	69 62		
Fractional currency.....			
Legal tender notes.....	8,114 00		
Compound interest notes.....	2,000 00		
Total.....	100,692 46	Total.....	100,692 46

First National Bank, Dayton.

SIMON GEBHART, *President.*

G. B. HARMAN, *Cashier.*

Loans and discounts.....	\$307,731 42	Capital stock	\$150,000 00
Overdrafts.....		Surplus fund.....	61,742 97
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	15,206 29
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	134,810 00
U. S. bonds and securities on hand.....	3,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	369,505 70
Due from national banks.....	129,675 12	United States deposits.....	47,689 62
Due from other banks and bankers.....	20,710 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,086 00	Due to national banks.....	7,165 98
Current expenses.....	6,156 30	Due to other banks and bankers.....	1,633 12
Premiums.....			
Checks and other cash items.....	9,566 18		
Bills of national banks.....	1,872 00		
Bills of other banks.....	215 00		
Specie.....	131 60		
Fractional currency.....	814 18		
Legal tender notes.....	20,185 00		
Compound interest notes.....	35,060 00		
Total.....	787,753 68	Total.....	787,753 68

Second National Bank, Dayton.

JONATHAN HARSHMAN, *President.*

D. C. RENCH, *Cashier.*

Loans and discounts.....	\$359,234 68	Capital stock	\$300,000 00
Overdrafts.....	12,203 25	Surplus fund.....	10,000 00
U. S. bonds dep'd to secure circulation.....	223,500 00	Undivided profits.....	14,311 74
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	181,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	232,337 80
Due from national banks.....	26,183 04	United States deposits.....	28,191 27
Due from other banks and bankers.....	320 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	6,938 52
Current expenses.....	5,102 13	Due to other banks and bankers.....	42 14
Premiums.....	5,000 00		
Checks and other cash items.....	8,400 00		
Bills of national banks.....	5,000 00		
Bills of other banks.....			
Specie.....	57 67		
Fractional currency.....	950 00		
Legal tender notes.....	68,000 00		
Compound interest notes.....	18,000 00		
Total.....	772,951 47	Total.....	772,951 47

OHIO.

Dayton National Bank.

PETER ODLIN, *President.*

H. C. HIESTAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,380 48	Capital stock	\$300,000 00
Overdrafts		Surplus fund	10,787 10
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	15,195 20
U. S. bonds dep'd to secure deposits		National bank notes outstanding	262,110 00
U. S. bonds and securities on hand		State bank notes outstanding	8,683 00
Other stocks, bonds, and mortgages		Individual deposits	291,189 13
Due from national banks	33,845 22	United States deposits	
Due from other banks and bankers	23,111 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	5,114 03
Current expenses	2,959 60	Due to other banks and bankers	19,934 05
Premiums	5,599 80		
Checks and other cash items	24,657 83		
Bills of national banks	16,598 00		
Bills of other banks			
Specie	120 50		
Fractional currency			
Legal tender notes	65,000 00		
Compound interest notes	21,730 00		
Total	913,002 51	Total	913,002 51

First National Bank, Delaware.

BENJAMIN POWERS, *President.*

W. E. MOORE, *Cashier.*

Loans and discounts	\$82,264 55	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,206 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,484 00
U. S. bonds and securities on hand	5,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	91,530 44
Due from national banks	66,208 19	United States deposits	
Due from other banks and bankers	1,653 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,430 62	Due to national banks	386 50
Current expenses	2,237 50	Due to other banks and bankers	1,567 51
Premiums			
Checks and other cash items	1,599 59		
Bills of national banks	2,670 00		
Bills of other banks	42 00		
Specie	303 91		
Fractional currency	802 33		
Legal tender notes	9,852 00		
Compound interest notes	18,080 00		
Total	298,183 74	Total	298,183 74

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

S. MOORE, *Cashier.*

Loans and discounts	\$94,624 15	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,355 76
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,760 84
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,600 00
U. S. bonds and securities on hand	24,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,700 55
Due from national banks	14,898 95	United States deposits	
Due from other banks and bankers	11,322 77	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,000 00	Due to national banks	3,756 00
Current expenses	1,565 14	Due to other banks and bankers	5,122 77
Premiums	4,000 00		
Checks and other cash items	1,529 65		
Bills of national banks	810 00		
Bills of other banks	71 00		
Specie	88 37		
Fractional currency	280 45		
Legal tender notes	30,850 00		
Compound interest notes	13,430 00		
Total	300,620 48	Total	300,620 48

OHIO.

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.*

JOHN M. C. MARBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,665 85	Capital stock	\$100,000 00
Overdrafts.....	62 85	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.....	102,500 00	Undivided profits.....	7,962 67
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,465 00
U. S. bonds and securities on hand.....	2,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,932 85
Due from national banks.....	16,632 65	United States deposits.....	
Due from other banks and bankers.....	1,602 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,950 00	Due to national banks.....	
Current expenses.....	2,040 24	Due to other banks and bankers.....	
Premiums.....	2,001 10		
Checks and other cash items.....	285 70		
Bills of national banks.....	565 00		
Bills of other banks.....			
Specie.....	113 54		
Fractional currency.....	684 80		
Legal tender notes.....	9,506 00		
Compound interest notes.....	2,500 00		
Total.....	245,360 52	Total.....	245,360 52

First National Bank, Eaton.

W. M. BROOKE, *President.*

C. F. BROOKE, *Cashier.*

Loans and discounts.....	\$133,603 00	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	4,325 88
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,529 66
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	65,225 26
Due from national banks.....	6,348 14	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,500 00	Due to national banks.....	
Current expenses.....	1,153 04	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	235 00		
Bills of other banks.....			
Specie.....	104 62		
Fractional currency.....	942 00		
Legal tender notes.....	6,945 00		
Compound interest notes.....	11,370 00		
Total.....	263,200 80	Total.....	263,200 80

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

JOHN W. HULBERT, *Cashier.*

Loans and discounts.....	\$85,441 80	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	12,694 51
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	11,383 20
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	89,367 00
U. S. bonds and securities on hand.....	6,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	65,948 31
Due from national banks.....	15,686 19	United States deposits.....	15,772 89
Due from other banks and bankers.....	1,761 30	Deposits of U. S. disbursing officers.....	363 74
Real estate, furniture, &c.....		Due to national banks.....	251 26
Current expenses.....	2,102 38	Due to other banks and bankers.....	6,531 64
Premiums.....			
Checks and other cash items.....	5,032 37		
Bills of national banks.....	1,881 00		
Bills of other banks.....	32 00		
Specie.....			
Fractional currency.....	3,290 51		
Legal tender notes.....	10,035 00		
Compound interest notes.....	18,100 00		
Total.....	302,312 55	Total.....	302,312 55

OHIO.

First National Bank, Findlay.

E. P. JONES, *President.*

C. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,034 79	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,936 02
U. S. bonds dep'd to secure circulation	59,200 00	Undivided profits	3,402 92
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	50,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	120,477 59
Due from national banks	243 79	United States deposits	28,330 78
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,500 00	Due to national banks	6,181 90
Current expenses	1,842 38	Due to other banks and bankers	
Premiums			
Checks and other cash items	912 60		
Bills of national banks	350 00		
Bills of other banks			
Specie	147 33		
Fractional currency	4 32		
Legal tender notes	35,094 00		
Compound interest notes			
Total	262,329 21	Total	262,329 21

First National Bank, Franklin.

C. BUTLER, *President.*

W. A. BOYNTON, *Cashier.*

Loans and discounts	\$111,388 62	Capital stock	\$100,000 00
Overdrafts	298 45	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	11,344 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding	84,639 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,800 00	Individual deposits	65,201 76
Due from national banks	21,275 13	United States deposits	
Due from other banks and bankers	365 08	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,980 17	Due to national banks	
Current expenses	2,587 62	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,613 83		
Bills of national banks	4,136 00		
Bills of other banks			
Specie			
Fractional currency	540 00		
Legal tender notes	11,730 00		
Compound interest notes	4,470 00		
Total	269,184 90	Total	269,184 90

First National Bank, Fremont.

S. BIRCHARD, *President.*

A. H. MILLER, *Cashier.*

Loans and discounts	\$103,092 80	Capital stock	\$100,000 00
Overdrafts	345 56	Surplus fund	21,166 66
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	13,467 17
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,450 00
U. S. bonds and securities on hand	13,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	122,674 52
Due from national banks	34,138 50	United States deposits	22,133 19
Due from other banks and bankers	21,700 68	Deposits of U. S. disbursing officers	186 69
Real estate, furniture, &c	2,534 19	Due to national banks	113 12
Current expenses	3,227 61	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,842 95		
Bills of national banks	5,115 00		
Bills of other banks	16 00		
Specie	1,249 77		
Fractional currency	1,314 29		
Legal tender notes	15,464 00		
Compound interest notes	12,606 00		
Total	369,191 35	Total	369,191 35

O H I O .

First National Bank, Galion.

G. S. CRIM, *President.*

J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,094 63	Capital stock	\$50,000 00
Overdrafts	2,617 37	Surplus fund	2,542 74
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,928 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,915 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	71,519 61
Due from national banks	6,409 56	United States deposits	
Due from other banks and bankers	3,928 73	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,948 78	Due to national banks	
Current expenses	718 70	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,665 15		
Bills of national banks	18,413 00		
Bills of other banks			
Specie	400 75		
Fractional currency	50 51		
Legal tender notes	12,400 00		
Compound interest notes	5,160 00		
Total	170,906 18	Total	170,906 18

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

GEO. W. JACKSON, *Cashier.*

Loans and discounts	\$108,016 06	Capital stock	\$100,000 00
Overdrafts	264 71	Surplus fund	30,694 33
U. S. bonds dep'd to secure circulation	100,500 00	Undivided profits	11,144 36
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	88,502 51
Due from national banks	25,031 69	United States deposits	7,984 44
Due from other banks and bankers	1,271 44	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	969 33
Current expenses	3,742 68	Due to other banks and bankers	1,027 82
Premiums			
Checks and other cash items	1,402 00		
Bills of national banks	1,510 00		
Bills of other banks	82 00		
Specie			
Fractional currency	90 21		
Legal tender notes	22,372 00		
Compound interest notes	12,390 00		
Total	329,322 79	Total	329,322 79

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

J. S. BLYTH, *Cashier.*

Loans and discounts	\$87,437 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,259 47
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,470 64
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,401 00
U. S. bonds and securities on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	17,566 49
Due from national banks	6,627 58	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,704 81	Due to national banks	127 13
Current expenses	1,342 52	Due to other banks and bankers	
Premiums			
Checks and other cash items	656 06		
Bills of national banks	1,429 00		
Bills of other banks			
Specie			
Fractional currency	83 17		
Legal tender notes	7,774 00		
Compound interest notes	8,370 00		
Total	222,824 73	Total	222,824 73

OHIO.

First National Bank, Germantown.

J. F. KERN, *President.*

JOHN STUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,407 06	Capital stock	\$59,000 00
Overdrafts		Surplus fund	1,871 89
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	5,297 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,205 00
U. S. bonds and securities on hand	4,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	8,129 23
Due from national banks	4,182 08	United States deposits	
Due from other banks and bankers	503 73	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,647 17	Due to national banks	
Current expenses	524 44	Due to other banks and bankers	
Premiums	1 21		
Checks and other cash items	53 88		
Bills of national banks	1,188 00		
Bills of other banks			
Specie	62 00		
Fractional currency	81 85		
Legal tender notes	8,583 00		
Compound interest notes	1,420 00		
Total	169,503 42	Total	109,503 42

First National Bank, Granville.

H. L. BANCROFT, *President.*

E. M. DOWNER, *Cashier.*

Loans and discounts	\$62,522 66	Capital stock	\$50,000 00
Overdrafts	55 99	Surplus fund	2,740 09
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,226 28
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	33,616 01
Due from national banks	3,383 12	United States deposits	
Due from other banks and bankers	11 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,815 00	Due to national banks	
Current expenses	603 96	Due to other banks and bankers	
Premiums			
Checks and other cash items	278 13		
Bills of national banks	790 00		
Bills of other banks			
Specie			
Fractional currency	55 62		
Legal tender notes	8,157 00		
Compound interest notes	2,910 00		
Total	131,582 29	Total	131,582 29

First National Bank, Greenfield.

W. W. CALDWELL, *President.*

A. J. WRIGHT, *Cashier.*

Loans and discounts	\$58,242 56	Capital stock	\$50,000 00
Overdrafts	456 12	Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation	56,000 00	Undivided profits	3,189 04
U. S. bonds dep'd to secure deposits		National bank notes outstanding	49,600 00
U. S. bonds and securities on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	42,103 43
Due from national banks	9,528 88	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,400 00	Due to national banks	402 64
Current expenses	1,304 08	Due to other banks and bankers	
Premiums	425 00		
Checks and other cash items	175 77		
Bills of national banks	5,235 00		
Bills of other banks			
Specie			
Fractional currency	162 70		
Legal tender notes	7,745 00		
Compound interest notes	220 00		
Total	147,295 11	Total	147,295 11

O H I O .

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

JOHN L. WINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,975 99	Capital stock	\$84,000 00
Overdrafts	1,319 96	Surplus fund	8,867 17
U. S. bonds dep'd to secure circulation	84,000 00	Undivided profits	4,065 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	74,660 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	70,008 10
Due from national banks	19,180 93	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,012 95	Due to national banks	
Current expenses	21 95	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,157 18		
Bills of national banks	495 00		
Bills of other banks	393 00		
Specie	40 50		
Fractional currency	125 34		
Legal tender notes	10,668 00		
Compound interest notes	10,860 00		
Total	241,600 80	Total	241,600 80

First National Bank, Hamilton.

M. HUGHES, *President.*

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$438,845 71	Capital stock	\$100,000 00
Overdrafts	9,157 06	Surplus fund	35,511 63
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	18,291 62
U. S. bonds dep'd to secure deposits	113,500 00	National bank notes outstanding	89,865 00
U. S. bonds and securities on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,500 00	Individual deposits	624,364 36
Due from national banks	164,632 08	United States deposits	59,245 76
Due from other banks and bankers	729 18	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	2,561 92
Current expenses	2,093 84	Due to other banks and bankers	
Premiums			
Checks and other cash items	336 19		
Bills of national banks	6,822 00		
Bills of other banks			
Specie			
Fractional currency	1,712 23		
Legal tender notes	85,942 00		
Compound interest notes	9,770 00		
Total	989,840 29	Total	989,840 29

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.*

ELIAS H. GASTON, *Cashier.*

Loans and discounts	\$219,174 46	Capital stock	\$100,000 00
Overdrafts	1,363 94	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,935 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,425 00
U. S. bonds and securities on hand	7,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,950 00	Individual deposits	227,334 58
Due from national banks	21,404 57	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,533 50	Due to national banks	1,464 13
Current expenses	3,063 16	Due to other banks and bankers	639 50
Premiums	6,070 88		
Checks and other cash items	373 94		
Bills of national banks	11,795 00		
Bills of other banks			
Specie			
Fractional currency	1,274 21		
Legal tender notes	30,636 00		
Compound interest notes	16,370 00		
Total	428,828 66	Total	428,828 66

O H I O.

Hillsborough National Bank.

JOHN A. SMITH, *President.*

BENJAMIN BARRENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,824 88	Capital stock	\$100,000 00
Overdrafts	1,238 08	Surplus fund	4,894 23
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,238 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,903 00
U. S. bonds and securities on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	91,760 82
Due from national banks	33,795 29	United States deposits	
Due from other banks and bankers	11,567 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,000 00	Due to national banks	
Current expenses	773 08	Due to other banks and bankers	
Premiums			
Checks and other cash items	150 00		
Bills of national banks	5,745 00		
Bills of other banks			
Specie	75 00		
Fractional currency	72		
Legal tender notes	14,337 00		
Compound interest notes	15,550 00		
Total	292,856 70	Total	292,856 70

First National Bank, Ironton.

GEORGE WILLARD, *President.*

HALSEY C. BURR, *Cashier.*

Loans and discounts	\$281,212 76	Capital stock	\$204,000 00
Overdrafts	1,310 13	Surplus fund	32,872 65
U. S. bonds dep'd to secure circulation	204,000 00	Undivided profits	22,429 58
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	183,383 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	170,988 81
Due from national banks	56,477 43	United States deposits	20,849 35
Due from other banks and bankers	587 97	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,244 07	Due to national banks	5,309 39
Current expenses	4,310 90	Due to other banks and bankers	10,360 94
Premiums			
Checks and other cash items	2,439 98		
Bills of national banks	2,377 00		
Bills of other banks	27 00		
Specie			
Fractional currency	623 48		
Legal tender notes	35,813 00		
Compound interest notes	4,280 00		
Total	650,253 72	Total	650,253 72

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

R. MATHER, *Cashier.*

Loans and discounts	\$136,892 34	Capital stock	\$100,000 00
Overdrafts	896 94	Surplus fund	23,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	10,068 09
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	87,860 00
U. S. bonds and securities on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	129,862 67
Due from national banks	50,188 01	United States deposits	23,722 45
Due from other banks and bankers	5,097 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,190 70	Due to national banks	4,217 90
Current expenses	2,917 86	Due to other banks and bankers	4,997 92
Premiums			
Checks and other cash items	480 00		
Bills of national banks	705 00		
Bills of other banks	15 00		
Specie	233 70		
Fractional currency	592 92		
Legal tender notes	14,469 00		
Compound interest notes	13,000 00		
Total	383,729 03	Total	383,729 03

OHIO.

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,634 60	Capital stock	\$70,000 00
Overdrafts		Surplus fund	7,040 75
U. S. bonds dep'd to secure circulation	66,000 00	Undivided profits	7,423 94
U. S. bonds dep'd to secure deposits		National bank notes outstanding	57,258 00
U. S. bonds and securities on hand	9,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,989 35
Due from national banks	25,526 07	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,396 76	Due to national banks	186 14
Current expenses	661 55	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,413 20		
Bills of national banks	400 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	10,196 00		
Compound interest notes	3,620 00		
Total	181,898 18	Total	181,898 18

Kent National Bank.

MARVIN KENT, *President.*

J. S. COOKE, *Cashier.*

Loans and discounts	\$86,952 75	Capital stock	\$100,000 00
Overdrafts	493 37	Surplus fund	1,706 30
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,655 52
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,735 00
U. S. bonds and securities on hand	18,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	34,627 32
Due from national banks	10,439 15	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,678 08	Due to national banks	1,333 29
Current expenses	1,621 94	Due to other banks and bankers	3,947 30
Premiums	2,769 37		
Checks and other cash items	328 19		
Bills of national banks	447 00		
Bills of other banks	10 00		
Specie	27 48		
Fractional currency	184 40		
Legal tender notes	5,563 00		
Compound interest notes	4,310 00		
Total	241,024 73	Total	241,024 73

First National Bank, Lancaster.

J. D. MARTIN, *President.*

G. W. BECK, *Cashier.*

Loans and discounts	\$156,885 75	Capital stock	\$60,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds dep'd to secure circulation	62,000 00	Undivided profits	4,691 59
U. S. bonds dep'd to secure deposits		National bank notes outstanding	51,500 00
U. S. bonds and securities on hand	22,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	269,575 83
Due from national banks	57,416 87	United States deposits	
Due from other banks and bankers	602 83	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,650 00	Due to national banks	3,818 13
Current expenses	195 00	Due to other banks and bankers	42 54
Premiums			
Checks and other cash items	4,100 00		
Bills of national banks	3,000 00		
Bills of other banks			
Specie	755 21		
Fractional currency	323 43		
Legal tender notes	78,509 00		
Compound interest notes	690 00		
Total	395,128 09	Total	395,128 09

OHIO.

Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.*

H. V. WEAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,539 31	Capital stock	\$100,000 00
Overdrafts.....	2,153 38	Surplus fund	1,444 72
U. S. bonds dep'd to secure circulation.....	74,000 00	Undivided profits	4,235 14
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	65,450 00
U. S. bonds and securities on hand.....	6,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,684 78
Due from national banks.....	5,900 79	United States deposits.....	
Due from other banks and bankers.....	5,483 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	11,200 00	Due to national banks.....	316 09
Current expenses.....	1,448 41	Due to other banks and bankers.....	3,507 42
Premiums.....			
Checks and other cash items.....	3,150 80		
Bills of national banks.....	5,390 00		
Bills of other banks.....	312 00		
Specie.....	41 00		
Fractional currency.....	100 99		
Legal tender notes.....	63,148 00		
Compound interest notes.....	12,970 00		
Total.....	280,638 15	Total.....	280,638 15

First National Bank, Lebanon.

J. C. DUNLEVEY, *President.*

ROBERT BOAKE, *Cashier.*

Loans and discounts.....	\$196,481 77	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	9,477 20
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds and securities on hand.....	7,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	184,789 67
Due from national banks.....	22,051 15	United States deposits.....	
Due from other banks and bankers.....	19,862 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	
Current expenses.....	2,318 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	800 00		
Bills of national banks.....	1,987 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	274 53		
Legal tender notes.....	31,042 00		
Compound interest notes.....			
Total.....	384,266 87	Total.....	384,266 87

First National Bank, Lodi.

W. W. PRENTICE, *President.*

H. AINSWORTH, *Cashier.*

Loans and discounts.....	\$64,193 54	Capital stock	\$75,000 00
Overdrafts.....		Surplus fund	12,640 48
U. S. bonds dep'd to secure circulation.....	72,000 00	Undivided profits	4,832 82
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	53,600 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	16,295 83
Due from national banks.....	9,078 40	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	860 00	Due to national banks.....	
Current expenses.....	800 89	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,800 79		
Bills of national banks.....	1,406 00		
Bills of other banks.....			
Specie.....	41 46		
Fractional currency.....	84 05		
Legal tender notes.....	8,104 00		
Compound interest notes.....	3,000 00		
Total.....	162,369 13	Total.....	162,369 13

OHIO.

First National Bank, Logan.

JOHN WALKER, *President.*

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,419 48	Capital stock	\$50,000 00
Overdrafts	697 05	Surplus fund	3,073 45
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,353 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	15,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,354 59
Due from national banks	12,199 60	United States deposits	
Due from other banks and bankers	2,477 26	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	7,303 75	Due to national banks	1,352 39
Current expenses	1,820 44	Due to other banks and bankers	
Premiums	668 00		
Checks and other cash items	1,713 07		
Bills of national banks	600 00		
Bills of other banks	150 00		
Specie	22 04		
Fractional currency	630 70		
Legal tender notes	10,133 00		
Compound interest notes			
Total	172,134 39	Total	172,134 39

Madison National Bank, London.

H. W. SMITH, *President.*

HARFORD TOLAND, *Cashier.*

Loans and discounts	\$147,554 99	Capital stock	\$120,000 00
Overdrafts		Surplus fund	7,208 73
U. S. bonds dep'd to secure circulation	120,000 00	Undivided profits	5,821 87
U. S. bonds dep'd to secure deposits		National bank notes outstanding	107,545 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	81,145 03
Due from national banks	12,758 65	United States deposits	
Due from other banks and bankers	193 06	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,362 00	Due to national banks	1,461 59
Current expenses	1,106 87	Due to other banks and bankers	20 19
Premiums			
Checks and other cash items	634 84		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	499 00		
Legal tender notes	24,863 00		
Compound interest notes	14,230 00		
Total	323,202 41	Total	323,202 41

First National Bank, Mansfield.

H. C. HEDGES, *President.*

WILLARD S. HICKOX, *Cashier.*

Loans and discounts	\$54,985 63	Capital stock	\$100,000 00
Overdrafts	3,487 78	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	101,300 00	Undivided profits	5,552 29
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,150 00
U. S. bonds and securities on hand	14,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	76,656 55
Due from national banks	14,232 86	United States deposits	25,262 20
Due from other banks and bankers	455 30	Deposits of U. S. disbursing officers	1,895 45
Real estate, furniture, &c.	14,984 64	Due to national banks	4,424 81
Current expenses	6,428 25	Due to other banks and bankers	2,384 34
Premiums			
Checks and other cash items	9,278 84		
Bills of national banks	5,631 00		
Bills of other banks	48 00		
Specie	846 19		
Fractional currency	1,967 15		
Legal tender notes	15,000 00		
Compound interest notes	15,530 00		
Total	308,325 64	Total	308,325 64

OHIO.

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

JOHN M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,220 53	Capital stock	\$150,000 00
Overdrafts	2,196 19	Surplus fund	6,132 00
U. S. bonds dep'd to secure circulation.	150,100 00	Undivided profits	9,234 50
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	13,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	94,313 37
Due from national banks	22,967 71	United States deposits	
Due from other banks and bankers ..	9,803 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	10,000 00	Due to national banks	5,797 74
Current expenses	1,304 79	Due to other banks and bankers ..	3,106 20
Premiums	1,670 92		
Checks and other cash items	3,030 56		
Bills of national banks	2,584 00		
Bills of other banks	551 00		
Specie	390 90		
Fractional currency	125 90		
Legal tender notes	23,480 00		
Compound interest notes	11,710 00		
Total	403,583 81	Total	403,583 81

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

HUBBARD COLBY, *Cashier.*

Loans and discounts	\$120,331 04	Capital stock	\$100,000 00
Overdrafts	1,301 90	Surplus fund	2,554 04
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	3,139 48
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	65,319 48
Due from national banks	794 34	United States deposits	
Due from other banks and bankers ..	513 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,911 22	Due to national banks	15,051 59
Current expenses	2,547 12	Due to other banks and bankers ..	700 73
Premiums	66 79		
Checks and other cash items	2,856 44		
Bills of national banks	4,316 00		
Bills of other banks	69 00		
Specie			
Fractional currency	858 20		
Legal tender notes	23,000 00		
Compound interest notes	4,700 00		
Total	276,265 32	Total	276,265 32

First National Bank, Marietta.

BEMAN GATES, *President.*

D. P. BOSWORTH, *Cashier.*

Loans and discounts	\$134,041 44	Capital stock	\$100,000 00
Overdrafts	1,758 70	Surplus fund	15,073 71
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	13,300 69
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,600 00
U. S. bonds and securities on hand ..	23,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	119,426 63
Due from national banks	12,620 87	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	15,083 67	Due to national banks	400 99
Current expenses	2,646 71	Due to other banks and bankers ..	739 93
Premiums			
Checks and other cash items	1,500 00		
Bills of national banks	4,476 00		
Bills of other banks			
Specie	17 42		
Fractional currency	1,518 14		
Legal tender notes	21,079 00		
Compound interest notes	18,000 00		
Total	336,541 95	Total	336,541 95

OHIO.

Marietta National Bank.

D. PUTNAM, *President.*F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,457 82	Capital stock	\$100,000 00
Overdrafts	1,878 80	Surplus fund	8,785 67
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,956 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,962 00
U. S. bonds and securities on hand		State bank notes outstanding	12,911 00
Other stocks, bonds, and mortgages	13,289 33	Individual deposits	134,815 95
Due from national banks	35,014 44	United States deposits	
Due from other banks and bankers	11,633 31	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,189 14	Due to national banks	815 02
Current expenses	3,267 29	Due to other banks and bankers	2 40
Premiums			
Checks and other cash items	2,408 16		
Bills of national banks	1,902 00		
Bills of other banks	585 00		
Specie	97 43		
Fractional currency	476 35		
Legal tender notes	27,049 00		
Compound interest notes			
Total	356,248 07	Total	356,248 07

First National Bank, Marion.

A. MONNETT, *President.*J. J. HANE, *Cashier.*

Loans and discounts	\$130,892 99	Capital stock	\$125,000 00
Overdrafts		Surplus fund	5,052 93
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	12,749 96
U. S. bonds dep'd to secure deposits		National bank notes outstanding	109,850 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	66,142 34
Due from national banks	15,978 11	United States deposits	
Due from other banks and bankers	1 40	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,000 00	Due to national banks	514 85
Current expenses	2,009 07	Due to other banks and bankers	
Premiums			
Checks and other cash items	850 00		
Bills of national banks	6,941 00		
Bills of other banks	841 00		
Specie			
Fractional currency	99 51		
Legal tender notes	24,647 00		
Compound interest notes	9,550 00		
Total	319,310 08	Total	319,310 08

First National Bank, Massillon.

ISAAC STEESE, *President.*SALMON HUNT, *Cashier.*

Loans and discounts	\$274,805 06	Capital stock	\$200,000 00
Overdrafts	3,565 29	Surplus fund	35,993 36
U. S. bonds dep'd to secure circulation	218,000 00	Undivided profits	20,795 79
U. S. bonds dep'd to secure deposits		National bank notes outstanding	191,828 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	5,479 00
Other stocks, bonds, and mortgages	12,000 00	Individual deposits	133,882 80
Due from national banks	24,087 57	United States deposits	
Due from other banks and bankers	6,095 42	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,000 00	Due to national banks	2,372 49
Current expenses	4,431 01	Due to other banks and bankers	1,837 93
Premiums			
Checks and other cash items	557 97		
Bills of national banks	783 00		
Bills of other banks	151 00		
Specie	91 50		
Fractional currency	4 55		
Legal tender notes	37,817 00		
Compound interest notes	5,850 00		
Total	592,189 37	Total	592,189 37

OHIO.

Union National Bank, Massillon.

THOMAS McCULLOUGH, *President.*

JNO. McCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,840 42	Capital stock.....	\$100,000 00
Overdrafts.....	550 13	Surplus fund.....	3,703 44
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	7,860 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,974 27
Due from national banks.....	1,484 90	United States deposits.....	
Due from other banks and bankers.....	11,076 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,039 75	Due to national banks.....	1,155 62
Current expenses.....	2,413 86	Due to other banks and bankers.....	234 49
Premiums.....	4,197 14		
Checks and other cash items.....	7,150 28		
Bills of national banks.....	4,635 00		
Bills of other banks.....	362 00		
Specie.....			
Fractional currency.....	67 84		
Legal tender notes.....	10,031 00		
Compound interest notes.....	8,630 00		
Total.....	261,928 45	Total.....	261,928 45

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

R. STANTON, *Cashier.*

Loans and discounts.....	\$90,054 97	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	7,296 02
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	10,625 25
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	89,433 00
U. S. bonds and securities on hand.....	1,959 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,155 97
Due from national banks.....	46,734 96	United States deposits.....	23,807 57
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	1,091 60
Real estate, furniture, &c.....	600 00	Due to national banks.....	295 49
Current expenses.....	1,820 41	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	521 56		
Bills of national banks.....	1,397 00		
Bills of other banks.....			
Specie.....	146 00		
Fractional currency.....	40 00		
Legal tender notes.....	7,810 00		
Compound interest notes.....	9,690 00		
Total.....	310,764 90	Total.....	310,764 90

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

R. P. HALLIDAY, *Cashier.*

Loans and discounts.....	\$125,697 33	Capital stock.....	\$120,000 00
Overdrafts.....	919 62	Surplus fund.....	12,717 83
U. S. bonds dep'd to secure circulation.....	124,000 00	Undivided profits.....	6,695 11
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	109,805 60
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	52,547 40
Due from national banks.....	12,041 69	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,399 02	Due to national banks.....	
Current expenses.....	1,435 11	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,774 71		
Bills of national banks.....	2,019 00		
Bills of other banks.....	57 00		
Specie.....			
Fractional currency.....	121 86		
Legal tender notes.....	11,090 00		
Compound interest notes.....	4,300 00		
Total.....	301,765 34	Total.....	301,765 34

OHIO.

First National Bank, Mountpleasant.

WILLIAM PRICE, *President.*

JONATHAN BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,912 62	Capital stock.....	\$175,000 00
Overdrafts.....		Surplus fund.....	5,500 00
U. S. bonds dep'd to secure circulation.....	175,000 00	Undivided profits.....	7,051 26
U. S. bonds dep'd to secure deposit s.....		National bank notes outstanding.....	156,622 00
U. S. bonds and securities on hand.....	43,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,242 80
Due from national banks.....	16,983 52	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,100 00	Due to national banks.....	362 58
Current expenses.....	1,879 17	Due to other banks and bankers.....	
Premiums.....	2,310 49		
Checks and other cash items.....	557 84		
Bills of national banks.....	2,108 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	22,427 00		
Compound interest notes.....	18,500 00		
Total.....	375,778 64	Total.....	375,778 64

First National Bank, Mount Vernon.

C. DELANO, *President.*

FRED. D. STURGES, *Cashier.*

Loans and discounts.....	\$49,251 00	Capital stock.....	\$50,000 00
Overdrafts.....	837 95	Surplus fund.....	1,948 74
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	915 54
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,859 00
U. S. bonds and securities on hand.....	43,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	93,370 66
Due from national banks.....	6,539 79	United States deposits.....	
Due from other banks and bankers.....	1,956 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	2,233 00
Current expenses.....	586 17	Due to other banks and bankers.....	1,547 38
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....	444 00		
Specie.....	339 40		
Fractional currency.....	602 29		
Legal tender notes.....	40,117 00		
Compound interest notes.....	650 00		
Total.....	194,874 32	Total.....	194,874 32

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

HUGH OGLEVEE, *Cashier.*

Loans and discounts.....	\$113,347 55	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	3,955 19
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	2,818 00
U. S. bonds dep'd to secure deposits.....		National Bank notes outstanding.....	132,749 00
U. S. bonds and securities on hand.....	16,700 00	State bank notes outstanding.....	5,091 00
Other stocks, bonds, and mortgages.....	50,000 00	Individual deposits.....	95,431 46
Due from national banks.....	15,038 93	United States deposits.....	
Due from other banks and bankers.....	8,024 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	1,690 61
Current expenses.....	1,451 03	Due to other banks and bankers.....	8,795 09
Premiums.....			
Checks and other cash items.....	314 37		
Bills of national banks.....	3,525 00		
Bills of other banks.....	825 00		
Specie.....			
Fractional currency.....	813 61		
Legal tender notes.....	12,490 00		
Compound interest notes.....	28,000 00		
Total.....	400,530 35	Total.....	400,530 35

OHIO.

First National Bank, Middletown.

JOSEPH SUTPHIN, *President.*

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,966 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,014 97
U. S. bonds dep'd to secure circulation	103,000 00	Undivided profits	4,738 57
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,395 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	74,975 31
Due from national banks	14,463 64	United States deposits	
Due from other banks and bankers	16 12	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,460 03	Due to national banks	
Current expenses	1,290 18	Due to other banks and bankers	
Premiums	98 75		
Checks and other cash items			
Bills of national banks	2,486 00		
Bills of other banks			
Specie	202 10		
Fractional currency	200 85		
Legal tender notes	7,500 00		
Compound interest notes	5,440 00		
Total	274,123 85	Total	274,123 85

First National Bank, Newark.

J. BUCKINGHAM, *President.*

VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	\$126,226 57	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,031 02
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,040 76
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,740 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	96,949 20
Due from national banks	33,704 87	United States deposits	
Due from other banks and bankers	317 42	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,349 54	Due to national banks	1,369 37
Current expenses	1,296 30	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,252 00		
Bills of national banks	5,103 00		
Bills of other banks			
Specie			
Fractional currency	675 65		
Legal tender notes	21,205 00		
Compound interest notes			
Total	297,130 35	Total	297,130 35

First National Bank, New Richmond.

W. G. MOORE, *President.*

N. M. PREBLE, *Cashier.*

Loans and discounts	\$100,909 33	Capital stock	\$100,000 00
Overdrafts	740 30	Surplus fund	2,742 27
U. S. bonds dep'd to secure circulation	65,000 00	Undivided profits	4,844 97
U. S. bonds dep'd to secure deposits		National bank notes outstanding	55,735 00
U. S. bonds and securities on hand	6,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	41,252 66
Due from national banks	17,969 57	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,284 90	Due to national banks	
Current expenses	793 05	Due to other banks and bankers	
Premiums			
Checks and other cash items	714 52		
Bills of national banks	1,420 00		
Bills of other banks			
Specie			
Fractional currency	33 23		
Legal tender notes	4,680 00		
Compound interest notes	4,180 00		
Total	204,574 90	Total	204,574 90

OHIO.

First National Bank, Norwalk.

GEORGE G. BAKER, *President.*

DANIEL A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,802 65	Capital stock	\$50,000 00
Overdrafts	1,300 89	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	4,089 83
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	44,235 00
U. S. bonds and securities on hand...	23,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	67,057 57
Due from national banks.....	7,125 66	United States deposits.....	
Due from other banks and bankers ..	915 52	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	632 25	Due to national banks.....	1,683 84
Current expenses	1,351 73	Due to other banks and bankers...	372 02
Premiums			
Checks and other cash items	9,154 68		
Bills of national banks	12,371 00		
Bills of other banks			
Specie	174 11		
Fractional currency.....	179 77		
Legal tender notes.....	16,700 00		
Compound interest notes	8,730 00		
Total	173,438 26	Total.....	173,438 26

Norwalk National Bank.

JOHN GARDINER, *President.*

CHARLES W. MILLEN, *Cashier.*

Loans and discounts	\$76,984 45	Capital stock	\$100,000 00
Overdrafts	601 54	Surplus fund	3,080 79
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	3,564 86
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	89,700 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	62,617 71
Due from national banks	22,536 58	United States deposits.....	
Due from other banks and bankers ..	1,919 36	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....	5,302 58	Due to national banks	365 21
Current expenses.....	832 14	Due to other banks and bankers.....	
Premiums			
Checks and other cash items			
Bills of national banks	5,442 00		
Bills of other banks	179 00		
Specie	865 61		
Fractional currency	130 31		
Legal tender notes	44,515 00		
Compound interest notes			
Total	259,308 57	Total	259,308 57

First National Bank, Oberlin.

SAMUEL PLUMB, *President.*

A. H. JOHNSON, *Cashier.*

Loans and discounts	\$45,485 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	101,500 00	Undivided profits	5,058 57
U. S. bonds dep'd to secure deposits..	50,000 00	National bank notes outstanding...	89,572 00
U. S. bonds and securities on hand...	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	19,390 96
Due from national banks.....	875 00	United States deposits.....	10,900 59
Due from other banks and bankers ..	12,307 68	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c.....		Due to national banks	1,420 98
Current expenses	556 23	Due to other banks and bankers.....	
Premiums			
Checks and other cash items	14 00		
Bills of national banks	235 00		
Bills of other banks	5 00		
Specie	84 50		
Fractional currency.....	640 55		
Legal tender notes	3,500 00		
Compound interest notes	11,940 00		
Total	230,343 10	Total	230,343 10

OHIO.

First National Bank, Painesville.

SETH MARSHALL, President.

S. S. OSBORN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$280,214 46	Capital stock	\$200,000 00
Overdrafts	482 75	Surplus fund	70,674 40
U. S. bonds dep'd to secure circulation	200,400 00	Undivided profits	25,700 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	178,536 00
U. S. bonds and securities on hand	19,150 00	State bank notes outstanding	9,185 00
Other stocks, bonds, and mortgages		Individual deposits	71,693 79
Due from national banks	10,564 34	United States deposits	
Due from other banks and bankers	3,263 34	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	6,199 58
Current expenses	3,239 66	Due to other banks and bankers	700 81
Premiums			
Checks and other cash items			
Bills of national banks	6,875 00		
Bills of other banks			
Specie	760 10		
Fractional currency	1,890 39		
Legal tender notes	15,500 00		
Compound interest notes	15,350 00		
Total	562,690 04	Total	562,690 04

Piqua National Bank.

WILLIAM SCOTT, President.

JOS. G. YOUNG, Cashier.

Loans and discounts	\$212,597 51	Capital stock	\$200,000 00
Overdrafts	855 65	Surplus fund	10,675 01
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	4,983 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	92,195 92
Due from national banks	17,928 52	United States deposits	
Due from other banks and bankers	12,520 98	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	694 23	Due to national banks	1,710 37
Current expenses		Due to other banks and bankers	1,119 11
Premiums	3,539 51		
Checks and other cash items	1,086 34		
Bills of national banks	3,422 00		
Bills of other banks			
Specie			
Fractional currency	739 17		
Legal tender notes	17,000 00		
Compound interest notes	19,800 00		
Total	490,683 91	Total	490,683 91

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, President.

ROBERT B. MOORES, Cashier.

Loans and discounts	\$108,237 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,703 52
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	5,434 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	78,300 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	54,076 61
Due from national banks	12,580 96	United States deposits	
Due from other banks and bankers	131 74	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,412 50	Due to national banks	1,513 42
Current expenses	787 50	Due to other banks and bankers	
Premiums	1,206 70		
Checks and other cash items	313 00		
Bills of national banks	4,900 00		
Bills of other banks			
Specie			
Fractional currency	217 40		
Legal tender notes	14,100 00		
Compound interest notes	5,140 00		
Total	242,027 78	Total	242,027 78

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,210 64	Capital stock	\$200,000 00
Overdrafts	779 79	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation ..	160,000 00	Undivided profits	11,893 03
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	143,500 00
U. S. bonds and securities on hand ..	3,850 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	120,246 76
Due from national banks	23,432 89	United States deposits	
Due from other banks and bankers ..	6,301 23	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	9,138 25	Due to national banks	
Current expenses	3,434 51	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	562 97		
Bills of national banks	5,218 00		
Bills of other banks			
Specie	498 35		
Fractional currency	233 17		
Legal tender notes	21,640 00		
Compound interest notes	18,360 00		
Total	490,639 79	Total	490,639 79

First National Bank, Portsmouth.

P. S. IAMS, *President.*

JAMES Y. GORDON, *Cashier.*

Loans and discounts	\$230,354 41	Capital stock	\$165,000 00
Overdrafts	42 56	Surplus fund	17,000 00
U. S. bonds dep'd to secure circulation ..	165,000 00	Undivided profits	12,255 06
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	147,383 00
U. S. bonds and securities on hand ..	7,650 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	181,779 06
Due from national banks	34,019 95	United States deposits	24,663 06
Due from other banks and bankers ..	2,240 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,000 00	Due to national banks	4,673 82
Current expenses	2,125 66	Due to other banks and bankers ..	157 61
Premiums			
Checks and other cash items	5,996 01		
Bills of national banks	198 00		
Bills of other banks	331 00		
Specie	358 97		
Fractional currency	1,144 21		
Legal tender notes	32,570 00		
Compound interest notes	15,890 00		
Total	552,911 61	Total	552,911 61

Portsmouth National Bank.

PETER KENNEY, *President.*

SAMUEL REED, *Cashier.*

Loans and discounts	\$396,868 16	Capital stock	\$250,000 00
Overdrafts		Surplus fund	11,648 40
U. S. bonds dep'd to secure circulation ..	250,000 00	Undivided profits	19,669 01
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	214,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	219,852 72
Due from national banks	21,991 44	United States deposits	
Due from other banks and bankers ..	9,320 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	13,400 00	Due to national banks	6,480 58
Current expenses	3,199 58	Due to other banks and bankers ..	19,396 20
Premiums			
Checks and other cash items			
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	131 39		
Legal tender notes	31,336 00		
Compound interest notes	15,000 00		
Total	741,246 91	Total	741,246 91

O H I O .

Farmers' National Bank, Portsmouth.

J. M. SHACKELFORD, President.

JOHN M. WALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$379,879 48	Capital stock	\$250,000 00
Overdrafts		Surplus fund	8,906 29
U. S. bonds dep'd to secure circulation	172,500 00	Undivided profits	20,832 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding ..	149,745 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	233,167 53
Due from national banks	30,145 45	United States deposits	
Due from other banks and bankers ..	645 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	7,000 00	Due to national banks	2,803 41
Current expenses	3,320 20	Due to other banks and bankers ..	2,100 20
Premiums			
Checks and other cash items	1,518 32		
Bills of national banks			
Bills of other banks	294 00		
Specie	230 00		
Fractional currency	147 50		
Legal tender notes	71,774 00		
Compound interest notes			
Total	667,554 56	Total	667,554 56

First National Bank, Ravenna.

NEWELL D. CLARK, President.

E. S. COMSTOCK, Cashier.

Loans and discounts	\$99,771 87	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	5,983 01
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,775 00
U. S. bonds and securities on hand ..	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	93,850 45
Due from national banks	59,355 70	United States deposits	
Due from other banks and bankers ..	528 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	12,050 00	Due to national banks	1,710 59
Current expenses	2,360 16	Due to other banks and bankers ..	1,396 40
Premiums			
Checks and other cash items			
Bills of national banks			
Bills of other banks	145 00		
Specie			
Fractional currency	545 68		
Legal tender notes	6,689 00		
Compound interest notes	15,170 00		
Total	304,715 45	Total	304,715 45

Second National Bank, Ravenna.

E. T. RICHARDSON, President.

W. H. BEEBE, Cashier.

Loans and discounts	\$65,489 75	Capital stock	\$100,000 00
Overdrafts	56 74	Surplus fund	13,500 00
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	7,397 36
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	88,260 00
U. S. bonds and securities on hand ..	19,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	72,157 20
Due from national banks	23,506 28	United States deposits	31,349 19
Due from other banks and bankers ..	241 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	19,769 75	Due to national banks	2,466 89
Current expenses	1,767 81	Due to other banks and bankers ..	91 14
Premiums			
Checks and other cash items	347 90		
Bills of national banks	1,432 00		
Bills of other banks	25 00		
Specie			
Fractional currency	99		
Legal tender notes	19,444 00		
Compound interest notes	13,740 00		
Total	315,421 78	Total	315,421 78

OHIO.

First National Bank, Ripley.

J. T. WILSON, *President.*JNO. BENNINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,521 80	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,564 38
U. S. bonds dep'd to secure circulation.....	154,000 00	Undivided profits	7,304 24
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	134,750 00
U. S. bonds and securities on hand	1,109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,438 92
Due from national banks.....	6,546 63	United States deposits.....	
Due from other banks and bankers	3,761 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers	
Premiums	1,760 65		
Checks and other cash items.....	106 69		
Bills of national banks.....	1,060 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	325 00		
Legal tender notes.....	19,375 00		
Compound interest notes	15,500 00		
Total.....	370,057 54	Total.....	370,057 54

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.*DANIEL P. EVANS, *Cashier.*

Loans and discounts	\$161,227 25	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	10,529 89
U. S. bonds dep'd to secure circulation.....	204,000 00	Undivided profits	10,507 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	179,803 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,441 11
Due from national banks.....	10,520 56	United States deposits.....	
Due from other banks and bankers	5,174 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	6,275 18	Due to national banks.....	9,697 01
Current expenses.....	1,006 88	Due to other banks and bankers	
Premiums			
Checks and other cash items.....			
Bills of national banks.....	10,408 00		
Bills of other banks.....			
Specie.....	166 00		
Fractional currency.....			
Legal tender notes.....	37,200 00		
Compound interest notes			
Total.....	435,978 27	Total.....	435,978 27

First National Bank, Salem.

ALEXANDER POW, *President.*H. J. STAUFFER, *Cashier.*

Loans and discounts.....	\$117,243 70	Capital stock	\$125,000 00
Overdrafts.....		Surplus fund	7,501 80
U. S. bonds dep'd to secure circulation.....	125,000 00	Undivided profits	8,220 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	112,500 00
U. S. bonds and securities on hand	13,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,424 30
Due from national banks.....	21,449 87	United States deposits.....	
Due from other banks and bankers	616 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	418 75	Due to national banks	
Current expenses.....	1,993 41	Due to other banks and bankers.....	155 51
Premiums			
Checks and other cash items.....	1,995 86		
Bills of national banks.....	4,660 00		
Bills of other banks.....	239 00		
Specie.....	252 63		
Fractional currency.....	187 14		
Legal tender notes.....	23,225 00		
Compound interest notes	14,120 00		
Total.....	324,802 07	Total.....	324,802 07

OHIO.

Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.*

R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,378 21	Capital stock	\$200,000 00
Overdrafts		Surplus fund	5,500 30
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	11,418 66
U. S. bonds dep'd to secure deposits		National bank notes outstanding	177,680 00
U. S. bonds and securities on hand	8,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	155,265 08
Due from national banks	45,052 88	United States deposits	
Due from other banks and bankers	562 73	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,000 00	Due to national banks	825 81
Current expenses	1,984 71	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,278 86		
Bills of national banks	11,540 00		
Bills of other banks	1,650 00		
Specie	248 16		
Fractional currency	200 00		
Legal tender notes	10,684 00		
Compound interest notes	34,410 00		
Total	550,689 55	Total	550,689 55

First National Bank, Sandusky.

ALEXANDER H. MOSS, *President.*

H. O. MOSS, *Cashier.*

Loans and discounts	\$196,764 68	Capital stock	\$150,000 00
Overdrafts		Surplus fund	22,200 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	10,235 74
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	134,080 00
U. S. bonds and securities on hand	6,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	169,134 96
Due from national banks	42,482 89	United States deposits	28,440 35
Due from other banks and bankers	1,678 30	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	8,000 00	Due to national banks	1,203 09
Current expenses	4,324 51	Due to other banks and bankers	246 32
Premiums	2,000 00		
Checks and other cash items	1,022 36		
Bills of national banks	5,093 00		
Bills of other banks			
Specie	332 12		
Fractional currency	812 00		
Legal tender notes	17,000 00		
Compound interest notes	19,680 00		
Total	515,540 46	Total	515,510 46

Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

A. W. PROUT, JR., *Cashier.*

Loans and discounts	\$174,386 65	Capital stock	\$100,000 00
Overdrafts	998 07	Surplus fund	18,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,707 51
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,700 00	Individual deposits	208,264 15
Due from national banks	33,478 56	United States deposits	27,161 24
Due from other banks and bankers	2,061 64	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,400 00	Due to national banks	2,553 61
Current expenses	2,203 45	Due to other banks and bankers	972 93
Premiums			
Checks and other cash items	4,648 84		
Bills of national banks	13,596 00		
Bills of other banks	33 00		
Specie			
Fractional currency	1,949 23		
Legal tender notes	43,274 00		
Compound interest notes	18,080 00		
Total	453,159 44	Total	453,159 44

O H I O .

First National Bank, Sidney.

J. F. FRAZER, *President.*

WM. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,115 24	Capital stock	\$52,000 00
Overdrafts		Surplus fund	4,998 54
U. S. bonds dep'd to secure circulation	52,000 00	Undivided profits	6,308 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,725 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,895 50
Due from national banks	9,343 41	United States deposits	
Due from other banks and bankers	1,135 46	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	886 00	Due to national banks	
Current expenses	1,010 11	Due to other banks and bankers	
Premiums			
Checks and other cash items	580 00		
Bills of national banks	746 00		
Bills of other banks			
Specie			
Fractional currency	35 59		
Legal tender notes	31,076 00		
Compound interest notes			
Total	181,927 81	Total	181,927 81

First National Bank, Smithfield.

JOSEPH H. COPE, *President.*

WILLIAM VERMILION, *Cashier.*

Loans and discounts	\$86,666 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,746 74
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,950 53
U. S. bonds dep'd to secure deposits	7,700 00	National bank notes outstanding	87,474 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	25,228 94
Due from national banks	3,389 22	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,886 21	Due to national banks	33 20
Current expenses	421 36	Due to other banks and bankers	
Premiums			
Checks and other cash items	914 67		
Bills of national banks	980 00		
Bills of other banks			
Specie	101 00		
Fractional currency			
Legal tender notes	11,664 00		
Compound interest notes	3,710 00		
Total	220,433 41	Total	220,433 41

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

M. CLARK, *Cashier.*

Loans and discounts	\$62,026 20	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,385 76
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	5,644 83
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	89,362 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	49,045 75
Due from national banks	34,158 91	United States deposits	24,658 90
Due from other banks and bankers	9,505 16	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,024 09	Due to national banks	886 29
Current expenses	1,558 09	Due to other banks and bankers	
Premiums			
Checks and other cash items	142 22		
Bills of national banks	400 00		
Bills of other banks			
Specie			
Fractional currency	102 86		
Legal tender notes	15,776 00		
Compound interest notes	290 00		
Total	277,983 53	Total	277,983 53

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,004 73	Capital stock	\$200,000 00
Overdrafts	3,357 24	Surplus fund	45,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	21,974 84
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	178,735 00
U. S. bonds and securities on hand ..	63,750 00	State bank notes outstanding	2,925 00
Other stocks, bonds, and mortgages ..	8,800 00	Individual deposits	308,505 60
Due from national banks	49,268 73	United States deposits	28,236 51
Due from other banks and bankers ..	643 86	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	17,000 00	Due to national banks	4,988 57
Current expenses	4,314 86	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	2,510 00		
Bills of national banks	9,500 00		
Bills of other banks	201 00		
Specie	4,600 00		
Fractional currency	2,775 10		
Legal tender notes	41,800 00		
Compound interest notes	30,840 00		
Total	790,365 52	Total	790,365 52

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

WM. C. FRYE, *Cashier.*

Loans and discounts	\$106,230 55	Capital stock	\$100,000 00
Overdrafts	173 24	Surplus fund	4,553 86
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	10,671 38
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	8,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,250 00	Individual deposits	127,911 39
Due from national banks	54,130 95	United States deposits .....	.....
Due from other banks and bankers ..	5,254 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	660 00	Due to national banks	93 85
Current expenses	2,996 43	Due to other banks and bankers ..	.....
Premiums	50 00		
Checks and other cash items	2,125 16		
Bills of national banks	6,200 00		
Bills of other banks .....	.....	
Specie	281 51		
Fractional currency .....	.....	
Legal tender notes	25,199 00		
Compound interest notes	5,930 00		
Total	333,230 48	Total	333,230 48

Mad River National Bank, Springfield.

JOHN BACON, *President.*

THOMAS F. MCGREW, *Cashier.*

Loans and discounts	\$224,393 77	Capital stock	\$200,000 00
Overdrafts	2,950 00	Surplus fund	4,300 00
U. S. bonds dep'd to secure circulation ..	202,750 00	Undivided profits	17,440 95
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	178,775 00
U. S. bonds and securities on hand ..	45,350 00	State bank notes outstanding	6,421 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	153,804 65
Due from national banks	20,106 14	United States deposits .....	.....
Due from other banks and bankers ..	2,780 74	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	708 00	Due to national banks	1,146 21
Current expenses	1,342 43	Due to other banks and bankers ..	2,902 65
Premiums .....	.....	
Checks and other cash items	8,017 39		
Bills of national banks	3,282 00		
Bills of other banks	508 00		
Specie	2,115 73		
Fractional currency	1,407 26		
Legal tender notes	28,449 00		
Compound interest notes	20,540 00		
Total	564,790 46	Total	564,790 46

OHIO.

First National Bank, St. Clairville.

D. D. T. COWEN, *President.*

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,306 84	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation ..	104,700 00	Undivided profits	6,529 80
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,433 00
U. S. bonds and securities on hand ..	39,200 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	81,863 44
Due from national banks	24,794 46	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	5,780 00	Due to national banks	819 05
Current expenses		Due to other banks and bankers ..	
Premiums	1,731 58		
Checks and other cash items	1,964 58		
Bills of national banks	1,050 00		
Bills of other banks	9 00		
Specie	135 40		
Fractional currency	90 43		
Legal tender notes	14,943 00		
Compound interest notes	940 00		
Total	286,645 29	Total	286,645 29

First National Bank, Steubenville.

ROBERT SHERRARD, JR., *President.*

GEORGE D. MCKINNEY, *Cashier.*

Loans and discounts	\$194,847 82	Capital stock	\$150,000 00
Overdrafts		Surplus fund	10,572 40
U. S. bonds dep'd to secure circulation ..	150,000 00	Undivided profits	582 79
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	130,605 00
U. S. bonds and securities on hand ..	13,500 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	3,060 00	Individual deposits	201,195 54
Due from national banks	31,764 38	United States deposits	
Due from other banks and bankers ..	25,281 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3,752 37	Due to national banks	56
Current expenses	108 77	Due to other banks and bankers ..	10,506 47
Premiums			
Checks and other cash items	9 12		
Bills of national banks	20,500 00		
Bills of other banks			
Specie	106 60		
Fractional currency	989 55		
Legal tender notes	41,033 00		
Compound interest notes	18,570 00		
Total	503,462 76	Total	503,462 76

Jefferson National Bank, Steubenville.

WILLIAM KILGORE, *President.*

WILLIAM SPENCER, *Cashier.*

Loans and discounts	\$155,555 46	Capital stock	\$150,000 00
Overdrafts	12 99	Surplus fund	15,921 59
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	9,373 05
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,780 00
U. S. bonds and securities on hand ..	127,650 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	11,000 00	Individual deposits	239,439 30
Due from national banks	25,236 58	United States deposits	
Due from other banks and bankers ..	7,061 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	11,080 00	Due to national banks	
Current expenses	1,997 52	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,347 67		
Bills of national banks	3,189 00		
Bills of other banks	882 00		
Specie	1,173 12		
Fractional currency	693 70		
Legal tender notes	52,654 00		
Compound interest notes	5,060 00		
Total	504,513 94	Total	504,513 94

OHIO.

First National Bank, Tiffin.

BENJAMIN TOMB, President.

JOHN T. HUSS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$186,793 22	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,659 80
U. S. bonds dep'd to secure circulation.....	46,500 00	Undivided profits.....	6,803 51
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	40,250 00
U. S. bonds and securities on hand.....	21,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	217,001 40
Due from national banks.....	28,794 56	United States deposits.....	
Due from other banks and bankers.....	4,609 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,206 68	Due to national banks.....	3,954 19
Current expenses.....	75 97	Due to other banks and bankers.....	
Premiums.....	573 00		
Checks and other cash items.....	5,857 59		
Bills of national banks.....	1,910 00		
Bills of other banks.....	192 00		
Specie.....	244 51		
Fractional currency.....	271 30		
Legal tender notes.....	55,809 00		
Compound interest notes.....	3,730 00		
Total.....	371,668 90	Total.....	371,668 90

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, President.

A. G. SNEATH, Cashier.

Loans and discounts.....	\$172,664 31	Capital stock.....	\$125,000 00
Overdrafts.....	3,427 94	Surplus fund.....	10,844 08
U. S. bonds dep'd to secure circulation.....	125,000 00	Undivided profits.....	4,523 21
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	110,620 00
U. S. bonds and securities on hand.....	71,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	235,980 19
Due from national banks.....	21,162 84	United States deposits.....	
Due from other banks and bankers.....	10,804 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	19,800 00	Due to national banks.....	385 00
Current expenses.....	902 92	Due to other banks and bankers.....	127 70
Premiums.....			
Checks and other cash items.....	6,418 37		
Bills of national banks.....	1,060 00		
Bills of other banks.....	142 00		
Specie.....	631 50		
Fractional currency.....	663 65		
Legal tender notes.....	43,422 00		
Compound interest notes.....	10,329 00		
Total.....	487,480 18	Total.....	487,480 18

First National Bank, Toledo.

V. H. KETCHUM, President.

S. S. HUBBARD, Cashier.

Loans and discounts.....	\$507,879 15	Capital stock.....	\$400,000 00
Overdrafts.....	15,613 52	Surplus fund.....	19,066 39
U. S. bonds dep'd to secure circulation.....	203,000 00	Undivided profits.....	29,521 10
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	179,124 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,210 68	Individual deposits.....	274,519 24
Due from national banks.....	38,791 69	United States deposits.....	53,021 66
Due from other banks and bankers.....	9,995 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,487 83	Due to national banks.....	2,939 48
Current expenses.....	7,440 12	Due to other banks and bankers.....	2,705 56
Premiums.....	3,000 00		
Checks and other cash items.....	19,779 71		
Bills of national banks.....	31,398 00		
Bills of other banks.....	167 00		
Specie.....	250 88		
Fractional currency.....	40 66		
Legal tender notes.....	24,753 00		
Compound interest notes.....	22,790 00		
Total.....	960,897 43	Total.....	960,897 43

OHIO.

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414, 079 05	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds dep'd to secure circulation	250, 000 00	Undivided profits	27, 921 04
U. S. bonds dep'd to secure deposits	50, 000 00	National bank notes outstanding	233, 000 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	250, 005 90
Due from national banks	58, 251 66	United States deposits	54, 580 58
Due from other banks and bankers	7, 065 91	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	906 23	Due to national banks	17, 957 23
Current expenses	5, 069 47	Due to other banks and bankers	4, 035 33
Premiums	9, 700 00		
Checks and other cash items	4, 076 06		
Bills of national banks	15, 608 00		
Bills of other banks			
Specie	143 70		
Fractional currency	1, 200 00		
Legal tender notes	32, 400 00		
Compound interest notes	18, 600 00		
Total	867, 500 08	Total	867, 500 08

Toledo National Bank.

SAMUEL M. YOUNG, *President.*

PAUL JONES, *Cashier.*

Loans and discounts	\$312, 920 82	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	9, 155 00
U. S. bonds dep'd to secure circulation	286, 000 00	Undivided profits	13, 743 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	252, 950 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	86, 916 98
Due from national banks	29, 253 04	United States deposits	
Due from other banks and bankers	3, 537 09	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1, 500 00	Due to national banks	3, 362 39
Current expenses	2, 125 00	Due to other banks and bankers	21, 727 29
Premiums			
Checks and other cash items	861 00		
Bills of national banks	11, 532 00		
Bills of other banks			
Specie	100 00		
Fractional currency	26 53		
Legal tender notes	40, 000 00		
Compound interest notes			
Total	687, 855 48	Total	637, 855 48

Northern National Bank, Toledo.

M. SHOEMAKER, *President.*

E. T. MORTIMER, *Cashier.*

Loans and discounts	\$182, 248 97	Capital stock	\$150, 000 00
Overdrafts		Surplus fund	9, 500 00
U. S. bonds dep'd to secure circulation	150, 000 00	Undivided profits	10, 364 27
U. S. bonds dep'd to secure deposits		National bank notes outstanding	131, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	91, 992 67
Due from national banks	16, 536 83	United States deposits	
Due from other banks and bankers	634 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1, 473 21	Due to national banks	3, 340 46
Current expenses	3, 471 31	Due to other banks and bankers	280 34
Premiums			
Checks and other cash items	2, 459 69		
Bills of national banks	8, 052 00		
Bills of other banks			
Specie			
Fractional currency	45 73		
Legal tender notes	31, 557 00		
Compound interest notes			
Total	396, 477 74	Total	396, 477 74

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.*

JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,936 67	Capital stock	\$200,000 00
Overdrafts		Surplus fund	30,989 38
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	15,068 54
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	178 300 00
U. S. bonds and securities on hand	7,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Individual deposits	163,701 65
Due from national banks	47,187 63	United States deposits	21,501 80
Due from other banks and bankers	8,261 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,711 55	Due to national banks	2,827 23
Current expenses	2,150 57	Due to other banks and bankers	146 44
Premiums			
Checks and other cash items	622 44		
Bills of national banks	9,026 00		
Bills of other banks	300 00		
Specie	69 04		
Fractional currency	409 45		
Legal tender notes	62,740 00		
Compound interest notes	19,260 00		
Total	612,535 04	Total	612,535 04

First National Bank, Upper Sandusky.

T. V. REBER, *President.*

SYLVESTER WATSON, *Cashier.*

Loans and discounts	\$131,267 00	Capital stock	\$105,000 00
Overdrafts	3,172 19	Surplus fund	12,079 33
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	5,732 31
U. S. bonds dep'd to secure deposits		National bank notes outstanding	92,955 00
U. S. bonds and securities on hand	9,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	120,355 89
Due from national banks	47,961 03	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	781 10	Due to national banks	1,313 93
Current expenses	70 35	Due to other banks and bankers	
Premiums	347 50		
Checks and other cash items	3,527 79		
Bills of national banks	2,006 00		
Bills of other banks	4 00		
Specie	69 00		
Fractional currency	324 50		
Legal tender notes	19,903 00		
Compound interest notes	13,860 00		
Total	337,436 46	Total	337,436 46

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*

E. G. WILEY, *Cashier.*

Loans and discounts	\$202,186 76	Capital stock	\$100,000 00
Overdrafts	1,420 30	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	103,000 00	Undivided profits	4,217 36
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,540 00
U. S. bonds and securities on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,325 00	Individual deposits	243,201 98
Due from national banks	55,511 85	United States deposits	
Due from other banks and bankers	312 25	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,455 66	Due to national banks	1,859 34
Current expenses	446 95	Due to other banks and bankers	3,315 23
Premiums	7,500 00		
Checks and other cash items	944 17		
Bills of national banks	2,364 00		
Bills of other banks	16 00		
Specie			
Fractional currency	300 97		
Legal tender notes	50,350 00		
Compound interest notes			
Total	446,133 91	Total	446,133 91

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,465 31	Capital stock.....	\$100,000 00
Overdrafts.....	293 29	Surplus fund.....	4,500 00
U. S. bonds dep'd to secure circulation.....	102,100 00	Undivided profits.....	11,336 16
U. S. bonds dep'd to secure deposits.....	75,000 00	National bank notes outstanding.....	89,650 00
U. S. bonds and securities on hand.....	38,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,541 00	Individual deposits.....	230,184 16
Due from national banks.....	37,052 86	United States deposits.....	28,357 67
Due from other banks and bankers.....	9,684 01	Deposits of U. S. disbursing officers.....	1,611 07
Real estate, furniture, &c.....	8,375 00	Due to national banks.....	2,048 43
Current expenses.....	956 57	Due to other banks and bankers.....	869 67
Premiums.....	.....	
Checks and other cash items.....	1,256 00		
Bills of national banks.....	417 00		
Bills of other banks.....	845 00		
Specie.....	744 75		
Fractional currency.....	1,796 36		
Legal tender notes.....	28,370 00		
Compound interest notes.....	28,560 00		
Total.....	468,557 15	Total.....	468,557 15

First National Bank, Van Wert.

C. EMERSON, *President.*

A. S. BURT, *Cashier.*

Loans and discounts.....	\$63,109 12	Capital stock.....	\$60,000 00
Overdrafts.....	2,906 56	Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation.....	67,000 00	Undivided profits.....	4,403 38
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	59,895 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	36,921 12
Due from national banks.....	17,487 03	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,733 93	Due to national banks.....	1,894 13
Current expenses.....	1,175 55	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	.....	
Bills of national banks.....	1,310 00		
Bills of other banks.....	.....	
Specie.....	2 15		
Fractional currency.....	742 29		
Legal tender notes.....	10,557 00		
Compound interest notes.....	.....	
Total.....	166,523 63	Total.....	166,523 63

First National Bank, Warren,

HENRY B. PERKINS, *President.*

M. B. TAYLER, *Cashier.*

Loans and discounts.....	\$230,635 19	Capital stock.....	\$200,000 00
Overdrafts.....	349 20	Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	27,398 74
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	177,736 00
U. S. bonds and securities on hand.....	20,850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	133,580 63
Due from national banks.....	22,590 41	United States deposits.....	.....
Due from other banks and bankers.....	12,366 05	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	.....
Current expenses.....	5,302 43	Due to other banks and bankers.....	3,745 03
Premiums.....	.....	
Checks and other cash items.....	1,665 47		
Bills of national banks.....	3,565 00		
Bills of other banks.....	147 00		
Specie.....	.....	
Fractional currency.....	49 65		
Legal tender notes.....	40,500 00		
Compound interest notes.....	39,440 00		
Total.....	582,460 40	Total.....	582,460 40

OHIO.

Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

JOHN S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,241 72	Capital stock	\$150,000 00
Overdrafts	720 25	Surplus fund	2,500 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	15,768 13
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,870 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	173,138 75
Due from national banks	11,097 66	United States deposits	
Due from other banks and bankers	816 64	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,064 04	Due to national banks	1,197 84
Current expenses	2,828 46	Due to other banks and bankers	747 53
Premiums			
Checks and other cash items	1,658 00		
Bills of national banks	7,147 00		
Bills of other banks	206 00		
Specie			
Fractional currency	332 48		
Legal tender notes	26,000 00		
Compound interest notes	22,040 00		
Total	433,152 25	Total	433,152 25

First National Bank, Washington.

DANIEL McLEAN, *President.*

R. A. ROBINSON, *Cashier.*

Loans and discounts	\$220,288 00	Capital stock	\$100,000 00
Overdrafts	800 00	Surplus fund	19,888 51
U. S. bonds dep'd to secure circulation	101,300 00	Undivided profits	6,418 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,961 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	219,036 94
Due from national banks	49,286 17	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,500 00	Due to national banks	876 60
Current expenses	2,441 21	Due to other banks and bankers	300 94
Premiums			
Checks and other cash items	14,099 39		
Bills of national banks	734 00		
Bills of other banks			
Specie	18 17		
Fractional currency	85 45		
Legal tender notes	33,800 00		
Compound interest notes			
Total	436,482 39	Total	436,482 39

First National Bank, Wellington.

S. S. WARNER, *President.*

R. A. HERR, *Cashier.*

Loans and discounts	\$75,083 81	Capital stock	\$50,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation	52,000 00	Undivided profits	5,790 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,445 00
U. S. bonds and securities on hand	8,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	62,624 57
Due from national banks	18,082 87	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	500 00	Due to national banks	
Current expenses	739 86	Due to other banks and bankers	
Premiums			
Checks and other cash items	454 71		
Bills of national banks	1,908 00		
Bills of other banks			
Specie			
Fractional currency	281 85		
Legal tender notes	8,799 00		
Compound interest notes	3,210 00		
Total	169,860 10	Total	169,860 10

OHIO.

First National Bank, Wellsville.

ALEXANDER SMITH, *President.*

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,000 12	Capital stock	\$100,000 00
Overdrafts	354 19	Surplus fund	4,638 26
U. S. bonds dep'd to secure circulation.	93,550 00	Undivided profits	6,272 04
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	83,718 00
U. S. bonds and securities on hand ..	3,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	95,644 47
Due from national banks	16,630 24	United States deposits	
Due from other banks and bankers ..	441 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	16,496 41	Due to national banks	93 70
Current expenses	3,035 64	Due to other banks and bankers ..	73 91
Premiums	767 40		
Checks and other cash items	619 14		
Bills of national banks	1,104 00		
Bills of other banks			
Specie	42 50		
Fractional currency	38 20		
Legal tender notes	22,981 00		
Compound interest notes	13,220 00		
Total	290,430 38	Total	290,430 38

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$87,377 22	Capital stock	\$50,000 00
Overdrafts	898 34	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	3,765 62
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,760 00
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	243 78	Individual deposits	86,563 07
Due from national banks	23,824 91	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	1,900 00	Due to national banks	394 90
Current expenses	1,606 14	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	607 00		
Bills of national banks	4,279 00		
Bills of other banks			
Specie			
Fractional currency	469 20		
Legal tender notes	22,868 00		
Compound interest notes	860 00		
Total	195,483 59	Total	195,483 59

Warren County National Bank, Wooster.

R. R. DONNELLY, *President.*

E. QUINBY, JR., *Cashier.*

Loans and discounts	\$92,841 75	Capital stock	\$75,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits	8,869 38
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	66,270 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	91,362 02
Due from national banks	6,724 15	United States deposits	
Due from other banks and bankers ..	2,822 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,625 00	Due to national banks	889 04
Current expenses	709 23	Due to other banks and bankers ..	1,852 45
Premiums			
Checks and other cash items	8,332 16		
Bills of national banks	20,080 00		
Bills of other banks	718 00		
Specie	36 68		
Fractional currency			
Legal tender notes	25,230 00		
Compound interest notes	8,420 00		
Total	245,742 89	Total	245,742 89

OHIO.

First National Bank, Xenia.

ABRAHAM HIVELING, *President.*

ALFRED TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,614 58	Capital stock	\$120,000 00
Overdrafts	2,304 22	Surplus fund	24,000 00
U. S. bonds dep'd to secure circulation..	120,000 00	Undivided profits	15,000 81
U. S. bonds dep'd to secure deposits ..	51,000 00	National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand ..	26,682 09	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	301,344 22
Due from national banks	76,478 30	United States deposits	27,928 50
Due from other banks and bankers ..	10,398 21	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	26,750 00	Due to national banks	1,298 67
Current expenses	2,833 26	Due to other banks and bankers ..	1,008 72
Premiums .....	.....	
Checks and other cash items	2,558 26		
Bills of national banks	1,977 00		
Bills of other banks	100 00		
Specie .....	.....	
Fractional currency	500 00		
Legal tender notes	31,385 00		
Compound interest notes	10,000 00		
Total	598,580 92	Total	598,580 92

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.*

JOHN S. AUKENEY, *Cashier.*

Loans and discounts	\$230,423 94	Capital stock	\$100,000 60
Overdrafts	2,651 65	Surplus fund	15,000 00
U. S. bonds dep'd to secure circulation..	100,000 00	Undivided profits	16,947 29
U. S. bonds dep'd to secure deposits ..	19,250 00	National bank notes outstanding ..	89,330 00
U. S. bonds and securities on hand ..	14,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	240,813 67
Due from national banks	49,430 42	United States deposits .....	.....
Due from other banks and bankers ..	617 57	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	10,000 00	Due to national banks	2,327 78
Current expenses	1,880 64	Due to other banks and bankers ..	645 24
Premiums	1,176 91		
Checks and other cash items	3,805 50		
Bills of national banks	465 00		
Bills of other banks	20 00		
Specie .....	.....	
Fractional currency	621 35		
Legal tender notes	25,261 00		
Compound interest notes	5,360 00		
Total	465,063 98	Total	465,063 98

First National Bank, Youngstown.

WILLIAM S. PARMELE, *President.*

ROBERT MCCURDY, *Cashier.*

Loans and discounts	\$276,049 95	Capital stock	\$250,000 00
Overdrafts .....	.....	Surplus fund	11,963 98
U. S. bonds dep'd to secure circulation..	215,000 00	Undivided profits	33,615 06
U. S. bonds dep'd to secure deposits ..	5,450 00	National bank notes outstanding ..	189,830 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	151,013 29
Due from national banks	54,645 08	United States deposits .....	.....
Due from other banks and bankers ..	1,131 49	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	17,747 70	Due to national banks	1,626 71
Current expenses	3,241 16	Due to other banks and bankers ..	20,675 60
Premiums .....	.....	
Checks and other cash items	667 26		
Bills of national banks	6,500 00		
Bills of other banks	260 00		
Specie .....	.....	
Fractional currency .....	.....	
Legal tender notes	46,912 00		
Compound interest notes	31,120 00		
Total	658,724 64	Total	658,724 64

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.*

CHAS. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,458 62	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,224 80
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	37,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	120,261 77
Due from national banks	24,445 22	United States deposits	
Due from other banks and bankers	2,325 69	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,530 00	Due to national banks	656 05
Current expenses	2,104 37	Due to other banks and bankers	132 83
Premiums			
Checks and other cash items	7,382 11		
Bills of national banks	9,232 00		
Bills of other banks	163 00		
Specie			
Fractional currency	3,667 04		
Legal tender notes	31,748 00		
Compound interest notes	26,570 00		
Total	349,275 45	Total	349,275 45

Second National Bank, Zanesville.

C. W. POTWIN, *President.*

A. V. SMITH, *Cashier.*

Loans and discounts	\$127,508 48	Capital stock	\$154,700 00
Overdrafts	616 77	Surplus fund	20,940 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	11,981 99
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	133,245 00
U. S. bonds and securities on hand	91,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	169,188 28
Due from national banks	38,044 20	United States deposits	26,592 10
Due from other banks and bankers	6,337 26	Deposits of U. S. disbursing officers	2,145 79
Real estate, furniture, &c	2,021 09	Due to national banks	7,468 37
Current expenses		Due to other banks and bankers	119 21
Premiums			
Checks and other cash items	7,762 65		
Bills of national banks	8,490 00		
Bills of other banks	1,089 00		
Specie	548 66		
Fractional currency	5,604 72		
Legal tender notes	43,928 00		
Compound interest notes	2,280 00		
Total	535,480 74	Total	535,480 74

Muskingum National Bank, Zanesville.

DANIEL APPLGATE, *President.*

DANIEL C. CONVERS, *Cashier.*

Loans and discounts	\$135,244 52	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,863 38
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	59,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Individual deposits	226,947 74
Due from national banks	73,688 25	United States deposits	
Due from other banks and bankers	2,442 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	9,670 00	Due to national banks	4,901 57
Current expenses	1,538 02	Due to other banks and bankers	13,322 59
Premiums			
Checks and other cash items	5,408 91		
Bills of national banks	4,550 00		
Bills of other banks	1,035 00		
Specie			
Fractional currency	1,977 58		
Legal tender notes	23,941 00		
Compound interest notes	27,390 00		
Total	456,035 28	Total	456,035 28

INDIANA.

First National Bank, Anderson.

J. G. STILWELL, *President.*

T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,115 43	Capital stock	\$50,000 00
Overdrafts		Surplus fund	25,944 26
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	8,100 45
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	34,439 16
Due from national banks	7,212 10	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,179 05	Due to national banks	3,064 50
Current expenses	1,623 23	Due to other banks and bankers ..	891 12
Premiums			
Checks and other cash items	1,200 00		
Bills of national banks	1,500 00		
Bills of other banks			
Specie	40 00		
Fractional currency	164 68		
Legal tender notes	10,500 00		
Compound interest notes	3,700 00		
Total	166,239 49	Total	166,239 49

First National Bank, Attica.

P. S. VEEDER, *President.*

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$65,427 41	Capital stock	\$84,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation.	84,600 00	Undivided profits	3,324 63
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	74,810 00
U. S. bonds and securities on hand ..	10,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	35,663 65
Due from national banks	19,153 46	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,118 00	Due to national banks	
Current expenses	1,163 83	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	384 34		
Bills of national banks	112 00		
Bills of other banks			
Specie	29 06		
Fractional currency	116 60		
Legal tender notes	16,591 09		
Compound interest notes	1,453 00		
Total	230,797 70	Total	290,797 70

First National Bank, Aurora.

THOMAS GAFF, *President.*

JOHN G. KENNEDY, *Cashier.*

Loans and discounts	\$327,607 18	Capital stock	\$260,000 00
Overdrafts	2,342 17	Surplus fund	110,000 00
U. S. bonds dep'd to secure circulation.	211,800 00	Undivided profits	153 32
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	106,593 79
Due from national banks	10,944 76	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,570 95	Due to national banks	12,172 47
Current expenses	2,219 54	Due to other banks and bankers ..	
Premiums			
Checks and other cash items			
Bills of national banks			
Bills of other banks	1,643 00		
Specie	93 98		
Fractional currency	24 00		
Legal tender notes	24,446 00		
Compound interest notes	25,230 00		
Total	608,921 58	Total	608,921 58

INDIANA.

First National Bank, Bluffton.

JOHN STUDABAKER, *President.*

DWIGHT KLINCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,566 63	Capital stock.....	\$50,000 00
Overdrafts.....	201 74	Surplus fund.....	6,364 83
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,167 65
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,675 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	14,374 78
Due from national banks.....	6,866 68	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,192 75	Due to national banks.....	64 12
Current expenses.....	844 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	741 70		
Bills of national banks.....	240 00		
Bills of other banks.....			
Specie.....	46 43		
Fractional currency.....	560 25		
Legal tender notes.....	8,386 00		
Compound interest notes.....			
Total.....	117,646 43	Total.....	117,646 43

Brookville National Bank.

JOHN H. FARQUHAR, *President.*

JOHN W. HITT, *Cashier.*

Loans and discounts.....	\$103,965 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,360 41
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	3,715 15
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,855 87
Due from national banks.....	9,257 43	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,483 68	Due to national banks.....	
Current expenses.....	943 53	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	194 60		
Bills of national banks.....	3,364 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	137 19		
Legal tender notes.....	11,965 00		
Compound interest notes.....	2,630 00		
Total.....	236,940 43	Total.....	236,940 43

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.*

THOMAS NEWBY, *Cashier.*

Loans and discounts.....	\$184,177 24	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,030 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	11,191 83
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	129,309 65
Due from national banks.....	5,051 15	United States deposits.....	
Due from other banks and bankers.....	1,940 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,500 00	Due to national banks.....	75 39
Current expenses.....	1,793 98	Due to other banks and bankers.....	31 03
Premiums.....			
Checks and other cash items.....	1,009 50		
Bills of national banks.....	2,000 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	135 57		
Legal tender notes.....	29,000 00		
Compound interest notes.....	10,000 00		
Total.....	340,607 90	Total.....	340,607 90

INDIANA.

First National Bank, Centreville.

JACOB B. JULIAN, *President.*

OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,281 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,116 46
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,615 63
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,860 88
Due from national banks.....	2,722 38	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,987 50	Due to national banks.....	
Current expenses.....	915 56	Due to other banks and bankers.....	
Premiums.....	1,077 49		
Checks and other cash items.....	300 00		
Bills of national banks.....	1,000 00		
Bills of other banks.....			
Specie.....	528 75		
Fractional currency.....	150 50		
Legal tender notes.....	14,671 00		
Compound interest notes.....	3,960 00		
Total.....	243,592 97	Total.....	243,592 97

First National Bank, Columbus.

R. GRIFFITH, *President.*

F. M. BANFILL, *Cashier.*

Loans and discounts.....	\$90,545 59	Capital stock.....	\$100,000 00
Overdrafts.....	224 21	Surplus fund.....	3,700 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	4,135 82
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	62,980 11
Due from national banks.....	22,236 31	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,398 48	Due to national banks.....	31 01
Current expenses.....	1,627 56	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,759 04		
Bills of national banks.....	4,005 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	206 75		
Legal tender notes.....	11,704 00		
Compound interest notes.....	12,290 00		
Total.....	260,846 94	Total.....	260,846 94

First National Bank, Connorsville.

BENJ. F. CLAYPOOL, *President.*

E. F. CLAYPOOL, *Cashier.*

Loans and discounts.....	\$91,385 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	2,344 81
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,785 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,772 35
Due from national banks.....	10,082 17	United States deposits.....	
Due from other banks and bankers.....	3,966 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,000 00	Due to national banks.....	
Current expenses.....	1,103 48	Due to other banks and bankers.....	
Premiums.....	83 57		
Checks and other cash items.....	3,915 00		
Bills of national banks.....	9,710 00		
Bills of other banks.....	492 00		
Specie.....	310 00		
Fractional currency.....	414 15		
Legal tender notes.....	12,410 00		
Compound interest notes.....	16,030 00		
Total.....	259,902 16	Total.....	259,902 16

INDIANA.

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,113 24	Capital stock	\$100,000 00
Overdrafts	6 17	Surplus fund	17,000 00
U. S. bonds dep'd to secure circulation	101,500 00	Undivided profits	10,672 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,590 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,488 56
Due from national banks	11,823 50	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,500 00	Due to national banks	
Current expenses	2,265 77	Due to other banks and bankers	
Premiums			
Checks and other cash items	235 04		
Bills of national banks	6,275 00		
Bills of other banks			
Specie			
Fractional currency	455 00		
Legal tender notes	25,017 00		
Compound interest notes	17,560 00		
Total	277,750 72	Total	277,750 72

First National Bank, Danville.

S. T. HADLEY, *President.*

SAMUEL P. FOOTE, *Cashier.*

Loans and discounts	\$93,231 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,585 67
U. S. bonds dep'd to secure circulation	104,000 00	Undivided profits	6,910 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,665 00
U. S. bonds and securities on hand	5,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	45,543 59
Due from national banks	5,697 77	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,000 00	Due to national banks	
Current expenses	1,323 71	Due to other banks and bankers	
Premiums			
Checks and other cash items	370 00		
Bills of national banks	1,790 00		
Bills of other banks			
Specie			
Fractional currency	91 98		
Legal tender notes	33,250 00		
Compound interest notes	3,700 00		
Total	249,704 55	Total	249,704 55

First National Bank, Elkhart.

P. MOREHOUS, *President.*

(IN VOLUNTARY LIQUIDATION.)

JOHN COOK, *Cashier.*

Loans and discounts	\$81,890 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,432 42
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	10,304 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,631 00
U. S. bonds and securities on hand	11,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	38,406 69
Due from national banks	30,010 41	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	904 34	Due to national banks	
Current expenses	885 93	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,580 50		
Bills of national banks	500 00		
Bills of other banks			
Specie	86 00		
Fractional currency	66		
Legal tender notes	8,847 00		
Compound interest notes	3,520 00		
Total	240,774 84	Total	240,774 84

INDIANA.

First National Bank, Evansville.

JOHN S. HOPKINS, *President.*

JAMES H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,717 28	Capital stock	\$500,000 00
Overdrafts		Surplus fund	65,575 79
U. S. bonds dep'd to secure circulation	500,000 00	Undivided profits	14,656 94
U. S. bonds dep'd to secure deposits	90,000 00	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	3,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	61,400 00	Individual deposits	143,522 15
Due from national banks	44,201 11	United States deposits	46,005 68
Due from other banks and bankers	1,283 61	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	25,000 00	Due to national banks	799 83
Current expenses	1,759 35	Due to other banks and bankers	17,577 88
Premiums			
Checks and other cash items	7,708 03		
Bills of national banks	2,109 00		
Bills of other banks	89 00		
Specie	246 25		
Fractional currency	595 64		
Legal tender notes	50,489 00		
Compound interest notes	43,300 00		
Total	1,238,148 27	Total	1,238,148 27

Evansville National Bank.

GEORGE W. RATHBONE, *President.*

VICTOR M. WATKINS, *Cashier.*

Loans and discounts	\$723,164 48	Capital stock	\$700,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds dep'd to secure circulation	540,000 00	Undivided profits	30,019 38
U. S. bonds dep'd to secure deposits	60,000 00	National bank notes outstanding	480,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	232,355 89
Due from national banks	10,382 91	United States deposits	38,840 16
Due from other banks and bankers	10,358 91	Deposits of U. S. disbursing officers	2,073 01
Real estate, furniture, &c	37,700 00	Due to national banks	9,523 81
Current expenses	2,953 03	Due to other banks and bankers	6,962 24
Premiums	10,881 26		
Checks and other cash items	1,992 27		
Bills of national banks	41,381 00		
Bills of other banks			
Specie	500 00		
Fractional currency	63		
Legal tender notes	75,500 00		
Compound interest notes	65,000 00		
Total	1,579,814 49	Total	1,579,814 49

Merchants' National Bank, Evansville.

R. RALEIGH, *President.*

CHAS. W. KERNEY, *Cashier.*

Loans and discounts	\$417,340 43	Capital stock	\$350,000 00
Overdrafts		Surplus fund	37,164 58
U. S. bonds dep'd to secure circulation	350,000 00	Undivided profits	14,739 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	165,927 07
Due from national banks	8,297 50	United States deposits	
Due from other banks and bankers	1,202 68	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	17,000 00	Due to national banks	87 00
Current expenses	2,646 46	Due to other banks and bankers	29 92
Premiums			
Checks and other cash items	2,090 60		
Bills of national banks	4,159 00		
Bills of other banks	144 00		
Specie	78 30		
Fractional currency	489 46		
Legal tender notes	49,500 00		
Compound interest notes	30,000 00		
Total	882,948 43	Total	882,948 43

INDIANA.

First National Bank, Fort Wayne

J. D. NUTTMAN, *President.*

W. B. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,695 22	Capital stock	\$300,000 00
Overdrafts		Surplus fund	28,505 25
U. S. bonds dep'd to secure circulation ..	202,000 00	Undivided profits	17,124 53
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	127,014 22
Due from national banks	12,844 42	United States deposits	14,829 48
Due from other banks and bankers ..	656 02	Deposits of U. S. disbursing officers ..	1,486 11
Real estate, furniture, &c	3,700 00	Due to national banks	612 12
Current expenses	4,287 78	Due to other banks and bankers ..	359 38
Premiums			
Checks and other cash items	5,895 14		
Bills of national banks	5,761 00		
Bills of other banks	47 00		
Specie	449 40		
Fractional currency	3,355 13		
Legal tender notes	44,710 00		
Compound interest notes	15,000 00		
Total	569,931 11	Total	569,931 11

Fort Wayne National Bank.

CHARLES D. BOND, *President.*

J. D. BOND, *Cashier.*

Loans and discounts	\$310,437 33	Capital stock	\$250,000 00
Overdrafts		Surplus fund	24,495 66
U. S. bonds dep'd to secure circulation ..	255,000 00	Undivided profits	17,970 12
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	224,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,279 52	Individual deposits	198,723 47
Due from national banks	38,503 37	United States deposits	11,665 42
Due from other banks and bankers ..	27,133 90	Deposits of U. S. disbursing officers ..	73,932 24
Real estate, furniture, &c	8,893 20	Due to national banks	718 73
Current expenses	2,007 54	Due to other banks and bankers ..	739 08
Premiums			
Checks and other cash items	10,601 54		
Bills of national banks	5,554 00		
Bills of other banks	200 00		
Specie	873 92		
Fractional currency			
Legal tender notes	69,900 00		
Compound interest notes	20,770 00		
Total	802,154 72	Total	802,154 72

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

JOHN S. IRWIN, *Cashier.*

Loans and discounts	\$89,807 89	Capital stock	\$100,000 00
Overdrafts	98 60	Surplus fund	3,677 74
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	5,216 09
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,103 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,221 26	Individual deposits	24,982 81
Due from national banks	1,361 51	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	1,624 79	Due to national banks	584 39
Current expenses	2,439 87	Due to other banks and bankers ..	
Premiums	3,827 23		
Checks and other cash items	521 28		
Bills of national banks	883 00		
Bills of other banks			
Specie	88 05		
Fractional currency	490 55		
Legal tender notes	16,676 00		
Compound interest notes	1,520 00		
Total	221,566 03	Total	221,566 03

INDIANA.

First National Bank, Franklin.

J. P. BONTA, *President.*

THOS. W. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,793 67	Capital stock	\$132,000 00
Overdrafts	898 30	Surplus fund	7,370 43
U. S. bonds dep'd to secure circulation.	148,000 00	Undivided profits	8,463 31
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	131,730 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	86,413 11
Due from national banks	24,579 84	United States deposits	
Due from other banks and bankers ..	4,141 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	5,399 31	Due to national banks	
Current expenses	1,952 44	Due to other banks and bankers ..	4,402 90
Premiums			
Checks and other cash items	880 51		
Bills of national banks	1,074 00		
Bills of other banks			
Specie			
Fractional currency	196 59		
Legal tender notes	19,079 00		
Compound interest notes	11,380 00		
Total	370,379 75	Total	370,379 75

Second National Bank, Franklin.

JOHN CLARKE, *President.*

R. T. OVERSTREET, *Cashier.*

Loans and discounts	\$79,717 78	Capital stock	\$150,000 00
Overdrafts	896 27	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	152,200 00	Undivided profits	9,712 41
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	133,000 00
U. S. bonds and securities on hand ..	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	58,002 68
Due from national banks	49,584 26	United States deposits	
Due from other banks and bankers ..	18,629 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	3,000 00	Due to national banks	
Current expenses	2,520 40	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,034 25		
Bills of national banks	950 00		
Bills of other banks	175 00		
Specie			
Fractional currency	7 64		
Legal tender notes	21,000 00		
Compound interest notes	14,000 00		
Total	360,715 03	Total	360,715 09

First National Bank, Goshen.

M. MERCER, *President.*

H. H. HITCHCOCK, *Cashier.*

Loans and discounts	\$96,639 54	Capital stock	\$115,000 00
Overdrafts		Surplus fund	2,838 82
U. S. bonds dep'd to secure circulation.	116,300 00	Undivided profits	2,784 47
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	103,500 00
U. S. bonds and securities on hand ..	8,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	48,837 31
Due from national banks	14,419 72	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	7,188 22	Due to national banks	
Current expenses	1,304 38	Due to other banks and bankers ..	
Premiums	2,777 26		
Checks and other cash items	1,011 19		
Bills of national banks	2,500 00		
Bills of other banks	358 00		
Specie			
Fractional currency	145 29		
Legal tender notes	21,667 00		
Compound interest notes			
Total	272,960 60	Total	272,960 60

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,091 99	Capital stock	\$125,000 00
Overdrafts		Surplus fund	18,236 24
U. S. bonds dep'd to secure circulation	139,000 00	Undivided profits	10,658 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds and securities on hand	11,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Individual deposits	92,350 80
Due from national banks	42,025 79	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,683 52	Due to national banks	
Current expenses	2,620 89	Due to other banks and bankers	
Premiums	3,268 09		
Checks and other cash items	895 92		
Bills of national banks	3,950 00		
Bills of other banks	15 00		
Specie			
Fractional currency			
Legal tender notes	21,504 00		
Compound interest notes	9,090 00		
Total	366,245 20	Total	366,245 20

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

G. H. MILLS, *Cashier.*

Loans and discounts	\$143,449 26	Capital stock	\$100,000 00
Overdrafts	224 00	Surplus fund	5,396 41
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,594 44
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,890 00
U. S. bonds and securities on hand	5,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	163,770 05
Due from national banks	12,707 05	United States deposits	
Due from other banks and bankers	4,158 39	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,232 95	Due to national banks	
Current expenses	4,395 70	Due to other banks and bankers	
Premiums	146 79		
Checks and other cash items			
Bills of national banks	2,862 00		
Bills of other banks			
Specie	763 95		
Fractional currency	120 81		
Legal tender notes	10,000 00		
Compound interest notes	18,890 00		
Total	305,650 90	Total	305,650 90

First National Bank, Huntington.

SAMUEL H. PURVIANCE, *President.*

WILLIAM MCGREW, *Cashier.*

Loans and discounts	\$80,984 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,009 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	13,917 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds and securities on hand	5,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	56,933 62
Due from national banks	8,008 76	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	850 00	Due to national banks	379 39
Current expenses	2,840 87	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,203 03		
Bills of national banks	2,620 00		
Bills of other banks			
Specie	118 41		
Fractional currency	415 83		
Legal tender notes	12,429 00		
Compound interest notes	430 00		
Total	166,229 87	Total	166,229 87

INDIANA.

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.*

JOHN C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$972, 771 43	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds dep'd to secure circulation ..	510, 600 00	Undivided profits	88, 885 75
U. S. bonds dep'd to secure deposits ..	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 250 76	Individual deposits	372, 176 41
Due from national banks	16, 714 68	United States deposits	4, 781 84
Due from other banks and bankers ..	62, 167 30	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	6, 565 70	Due to national banks	21, 864 45
Current expenses	4, 737 56	Due to other banks and bankers ..	427 33
Premiums			
Checks and other cash items	6, 330 84		
Bills of national banks	60, 800 00		
Bills of other banks			
Specie	6, 449 54		
Fractional currency	1, 197 67		
Legal tender notes	180, 000 00		
Compound interest notes	22, 550 00		
Total	1, 468, 135 48	Total	1, 468, 135 48

Indianapolis National Bank.

THEO. P. HAUGHEY, *President.*

A. F. WILLIAMS, *Cashier.*

Loans and discounts	\$556, 690 37	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds dep'd to secure circulation ..	500, 000 00	Undivided profits	5, 300 58
U. S. bonds dep'd to secure deposits ..	100, 000 00	National bank notes outstanding ..	442, 840 00
U. S. bonds and securities on hand ..	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	58, 000 00	Individual deposits	123, 257 49
Due from national banks	125, 849 35	United States deposits	12, 628 83
Due from other banks and bankers ..	66 45	Deposits of U. S. disbursing officers ..	163, 782 75
Real estate, furniture, &c	2, 585 65	Due to national banks	17, 051 75
Current expenses	7, 333 82	Due to other banks and bankers ..	511 82
Premiums	778 73		
Checks and other cash items	1, 146 87		
Bills of national banks	11, 581 00		
Bills of other banks			
Specie	220 44		
Fractional currency	530 50		
Legal tender notes	126, 350 00		
Compound interest notes	3, 240 00		
Total	1, 353, 373 18	Total	1, 353, 373 18

Citizens' National Bank, Indianapolis.

ISAIAH MANSUR, *President.*

JOS. R. HAUGH, *Cashier.*

Loans and discounts	\$311, 912 49	Capital stock	\$300, 000 00
Overdrafts	404 57	Surplus fund	28, 811 08
U. S. bonds dep'd to secure circulation ..	300, 050 00	Undivided profits	8, 814 55
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	260, 449 00
U. S. bonds and securities on hand ..	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	191, 274 22
Due from national banks	82, 171 23	United States deposits	
Due from other banks and bankers ..	15, 739 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	3, 752 28	Due to national banks	
Current expenses	3, 217 72	Due to other banks and bankers ..	
Premiums	3, 632 56		
Checks and other cash items	1, 326 15		
Bills of national banks	3, 210 00		
Bills of other banks	119 00		
Specie	591 32		
Fractional currency	1, 051 74		
Legal tender notes	52, 030 00		
Compound interest notes	18, 290 00		
Total	798, 348 86	Total	798, 348 86

INDIANA.

Merchants' National Bank, Indianapolis.

HENRY SCHNULL, *President.*

V. T. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,755 53	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,500 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	2,690 32
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	88,650 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	90,020 57
Due from national banks.....	7,798 35	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,202 54	Due to national banks.....	347 59
Current expenses.....	2,582 84	Due to other banks and bankers.....	112 97
Premiums.....			
Checks and other cash items.....	3,276 30		
Bills of national banks.....	10,975 00		
Bills of other banks.....			
Specie.....	96 99		
Fractional currency.....	343 90		
Legal tender notes.....	15,000 00		
Compound interest notes.....	15,740 00		
Total.....	287,321 45	Total.....	287,321 45

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*

D. M. TAYLOR, *Cashier.*

Loans and discounts.....	\$271,110 49	Capital stock.....	\$400,000 00
Overdrafts.....	468 99	Surplus fund.....	10,597 73
U. S. bonds dep'd to secure circulation.....	400,000 00	Undivided profits.....	13,604 10
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	349,170 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	116,623 08
Due from national banks.....	36,437 86	United States deposits.....	12,235 43
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,201 74	Due to national banks.....	4,450 51
Current expenses.....	2,024 12	Due to other banks and bankers.....	23,618 60
Premiums.....	5,000 00		
Checks and other cash items.....	5,277 14		
Bills of national banks.....	24,575 00		
Bills of other banks.....	791 00		
Specie.....	25 25		
Fractional currency.....	2,014 86		
Legal tender notes.....	43,700 00		
Compound interest notes.....	36,430 00		
Total.....	930,299 45	Total.....	930,299 45

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*

W. H. FOGG, *Cashier.*

Loans and discounts.....	\$107,864 41	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation.....	90,500 00	Undivided profits.....	9,723 79
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	81,400 00
U. S. bonds and securities on hand.....	11,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,264 75	Individual deposits.....	51,490 72
Due from national banks.....	5,457 33	United States deposits.....	
Due from other banks and bankers.....	2,386 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,446 27	Due to national banks.....	1,193 76
Current expenses.....		Due to other banks and bankers.....	10,928 67
Premiums.....			
Checks and other cash items.....	200 82		
Bills of national banks.....			
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	16,416 00		
Compound interest notes.....	9,300 00		
Total.....	258,236 34	Total.....	258,236 34

INDIANA.

Citizens' National Bank, Jeffersonville.

JAMES L. BRADLEY, *President.*

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,164 99	Capital stock	\$150,000 00
Overdrafts		Surplus fund	3,051 92
U. S. bonds dep'd to secure circulation	72,000 00	Undivided profits	8,147 47
U. S. bonds dep'd to secure deposits		National bank notes outstanding	64,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	104,999 08
Due from national banks	5,285 16	United States deposits	
Due from other banks and bankers	11,618 03	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,160 06	Due to national banks	65 69
Current expenses	648 29	Due to other banks and bankers	3,483 29
Premiums			
Checks and other cash items	10,401 02		
Bills of national banks	12,234 00		
Bills of other banks			
Specie			
Fractional currency	35 90		
Legal tender notes	17,660 00		
Compound interest notes	2,540 00		
Total	333,747 45	Total	333,747 45

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

JOHN A. MITCHELL, *Cashier.*

Loans and discounts	\$111,041 32	Capital stock	\$100,000 00
Overdrafts	65	Surplus fund	6,631 11
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,560 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	35,431 59
Due from national banks	1,142 40	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,044 00	Due to national banks	
Current expenses	1,518 63	Due to other banks and bankers	
Premiums			
Checks and other cash items	450 00		
Bills of national banks	90 00		
Bills of other banks			
Specie	50 94		
Fractional currency	75 00		
Legal tender notes	11,500 00		
Compound interest notes	9,510 00		
Total	236,622 93	Total	236,622 93

First National Bank, Knightstown.

ROBERT WOODS, *President.*

CHARLES D. MORGAN, *Cashier.*

Loans and discounts	\$110,987 08	Capital stock	\$100,000 00
Overdrafts	1,034 17	Surplus fund	7,463 51
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	13,802 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Individual deposits	57,027 11
Due from national banks	13,610 43	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,080 50	Due to national banks	
Current expenses	2,716 82	Due to other banks and bankers	
Premiums	20 50		
Checks and other cash items	540 00		
Bills of national banks	2,486 00		
Bills of other banks			
Specie	132 85		
Fractional currency	162 99		
Legal tender notes	9,342 00		
Compound interest notes	11,970 00		
Total	268,293 34	Total	268,293 34

INDIANA.

First National Bank, Kokomo.

THOMAS JAY, *President.*

A. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,351 92	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	8,369 88
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	5,937 08
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,061 92	Individual deposits.....	69,839 13
Due from national banks.....	7,649 34	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,500 00	Due to national banks.....	
Current expenses.....	1,397 70	Due to other banks and bankers.....	100 00
Premiums.....			
Checks and other cash items.....	1,678 56		
Bills of national banks.....	286 00		
Bills of other banks.....			
Specie.....	99 80		
Fractional currency.....	772 85		
Legal tender notes.....	15,118 00		
Compound interest notes.....	2,230 00		
Total.....	179,246 09	Total.....	179,246 09

First National Bank, Lafayette.

M. L. PIERCE, *President.*

DAVID MCBRIDE, *Cashier.*

Loans and discounts.....	\$578,679 51	Capital stock.....	\$600,000 00
Overdrafts.....	2,765 88	Surplus fund.....	100,238 91
U. S. bonds dep'd to secure circulation.....	550,000 00	Undivided profits.....	19,350 84
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	479,500 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	340,379 63
Due from national banks.....	105,366 26	United States deposits.....	37,754 84
Due from other banks and bankers.....	13,734 10	Deposits of U. S. disbursing officers.....	937 32
Real estate, furniture, &c.....	29,035 50	Due to national banks.....	
Current expenses.....	6,370 13	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	9,574 65		
Bills of national banks.....	28,067 00		
Bills of other banks.....			
Specie.....	234 65		
Fractional currency.....	943 86		
Legal tender notes.....	55,000 00		
Compound interest notes.....	73,400 00		
Total.....	1,578,161 54	Total.....	1,578,161 54

Second National Bank, Lafayette.

JOSEPH BROWN, *President.*

H. S. MAYO, *Cashier.*

Loans and discounts.....	\$199,590 08	Capital stock.....	\$200,000 00
Overdrafts.....	995 08	Surplus fund.....	10,566 34
U. S. bonds dep'd to secure circulation.....	205,000 00	Undivided profits.....	9,615 26
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	66,488 34
Due from national banks.....	16,902 48	United States deposits.....	
Due from other banks and bankers.....	1,682 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	856 00	Due to national banks.....	637 20
Current expenses.....	4,145 62	Due to other banks and bankers.....	20 33
Premiums.....	1,000 00		
Checks and other cash items.....	370 23		
Bills of national banks.....	1,500 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	965 92		
Legal tender notes.....	22,500 00		
Compound interest notes.....	11,820 00		
Total.....	467,327 47	Total.....	467,327 47

INDIANA.

Union National Bank, Lafayette.

JOHN L. REYNOLDS, *President.*

CYRUS BALL, *Vice President.*

Resources.		Liabilities.	
Loans and discounts	\$233,108 55	Capital stock	\$250,000 00
Overdrafts	3,823 67	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	256,000 00	Undivided profits	11,244 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	223,643 00
U. S. bonds and securities on hand	16,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	108,548 82
Due from national banks	53,415 18	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,192 81	Due to national banks	
Current expenses	1,564 99	Due to other banks and bankers	
Premiums	288 24		
Checks and other cash items	1,992 01		
Bills of national banks	1,515 00		
Bills of other banks			
Specie			
Fractional currency	686 95		
Legal tender notes	46,500 00		
Compound interest notes			
Total	618,436 40	Total	618,436 40

National State Bank, Lafayette.

M. FOWLER, *President.*

J. C. BROCKENDROUGH, *Cashier.*

Loans and discounts	\$590,725 90	Capital stock	\$600,000 00
Overdrafts	2,225 44	Surplus fund	62,304 79
U. S. bonds dep'd to secure circulation	556,000 00	Undivided profits	26,211 71
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	480,000 00
U. S. bonds and securities on hand	18,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	346,044 33
Due from national banks	153,280 96	United States deposits	30,051 75
Due from other banks and bankers	752 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,740 61	Due to national banks	470 70
Current expenses	2,391 97	Due to other banks and bankers	
Premiums			
Checks and other cash items	21,259 93		
Bills of national banks	10,505 00		
Bills of other banks	6,000 00		
Specie	985 05		
Fractional currency	2,025 67		
Legal tender notes	46,800 00		
Compound interest notes	56,340 00		
Total	1,545,083 28	Total	1,545,083 28

First National Bank, Laporte.

AURORA CASE, *President.*

R. S. MORRISON, *Cashier.*

Loans and discounts	\$110,253 41	Capital stock	\$100,000 00
Overdrafts	549 67	Surplus fund	11,601 31
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,644 01
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,503 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,541 64
Due from national banks	33,605 67	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,400 00	Due to national banks	
Current expenses	577 09	Due to other banks and bankers	
Premiums			
Checks and other cash items	131 35		
Bills of national banks	7,785 00		
Bills of other banks			
Specie	105 24		
Fractional currency	716 53		
Legal tender notes	32,226 00		
Compound interest notes	11,440 00		
Total	303,289 96	Total	303,289 96

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*PETER BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,628 65	Capital stock.....	\$100,000 00
Overdrafts.....	628 80	Surplus fund.....	25,470 83
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	6,268 40
U. S. bonds dep'd to secure deposits.....	58,500 00	National bank notes outstanding.....	89,168 00
U. S. bonds and securities on hand.....	14,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	684 90	Individual deposits.....	40,354 11
Due from national banks.....	15,468 62	United States deposits.....	28,139 74
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	1,326 23
Real estate, furniture, &c.....	8,814 90	Due to national banks.....	
Current expenses.....	2,719 21	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,715 03		
Bills of national banks.....	2,550 00		
Bills of other banks.....	5 00		
Specie.....	16 70		
Fractional currency.....	511 50		
Legal tender notes.....	11,424 00		
Compound interest notes.....	5,150 00		
Total.....	290,667 31	Total.....	290,667 31

Lawrenceburgh National Bank.

E. G. HAYES, *President.*JOHN H. LEWIS, *Cashier.*

Loans and discounts.....	\$252,417 24	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	65,000 00
U. S. bonds dep'd to secure circulation.....	212,000 00	Undivided profits.....	1,746 27
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	101,199 98
Due from national banks.....	24,670 42	United States deposits.....	
Due from other banks and bankers.....	2,491 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	17,082 89	Due to national banks.....	64 11
Current expenses.....	4,441 59	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,990 10		
Bills of national banks.....	2,310 00		
Bills of other banks.....	436 00		
Specie.....	206 34		
Fractional currency.....	103 84		
Legal tender notes.....	12,220 00		
Compound interest notes.....	16,940 00		
Total.....	548,010 36	Total.....	548,010 36

National State Bank, Lima.

S. P. WILLIAMS, *President.*JAMES B. HOWE, *Cashier.*

Loans and discounts.....	\$79,018 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,974 39
U. S. bonds dep'd to secure circulation.....	90,000 00	Undivided profits.....	6,719 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	76,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,897 99
Due from national banks.....	13,444 94	United States deposits.....	
Due from other banks and bankers.....	339 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	
Current expenses.....	1,080 94	Due to other banks and bankers.....	2,408 83
Premiums.....			
Checks and other cash items.....	845 15		
Bills of national banks.....	6,125 00		
Bills of other banks.....			
Specie.....	21 64		
Fractional currency.....	16,426 00		
Legal tender notes.....	4,210 00		
Compound interest notes.....			
Total.....	216,480 93	Total.....	216,480 93

INDIANA.

Logansport National Bank.

T. H. WILSON, *President.*

WILLIAM INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,981 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,136 67
U. S. bonds dep'd to secure circulation..	90,000 00	Undivided profits.....	17,111 89
U. S. bonds dep'd to secure deposits..		National bank notes outstanding...	76,500 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	65,765 34
Due from national banks	18,685 93	United States deposits	
Due from other banks and bankers	100 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c		Due to national banks	
Current expenses	2,225 35	Due to other banks and bankers...	20 49
Premiums			
Checks and other cash items.....	682 50		
Bills of national banks	6,000 00		
Bills of other banks	119 00		
Specie	354 65		
Fractional currency.....	10 66		
Legal tender notes	33,825 00		
Compound interest notes.....	10,070 00		
Total	275,534 39	Total	275,534 39

First National Bank, Madison.

E. G. WHITNEY, *President.*

THOMAS REID, *Cashier.*

Loans and discounts	\$141,624 04	Capital stock	\$200,000 00
Overdrafts		Surplus fund	18,204 73
U. S. bonds dep'd to secure circulation..	334,060 00	Undivided profits	7,311 24
U. S. bonds dep'd to secure deposits..	90,009 00	National bank notes outstanding...	297,620 00
U. S. bonds and securities on hand	65,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	45,000 00	Individual deposits	194,274 10
Due from national banks	62,892 68	United States deposits	31,753 04
Due from other banks and bankers	24,118 58	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	8,000 00	Due to national banks	1,446 64
Current expenses	3,267 42	Due to other banks and bankers...	43 90
Premiums	8,854 62		
Checks and other cash items			
Bills of national banks			
Bills of other banks			
Specie	2,316 38		
Fractional currency	514 93		
Legal tender notes	45,455 00		
Compound interest notes	18,870 00		
Total	850,713 65	Total	850,713 65

National Branch Bank, Madison.

N. POWELL, *President.*

G. D. FITZHUGH, *Cashier.*

Loans and discounts	\$411,577 90	Capital stock	\$300,000 00
Overdrafts		Surplus fund	46,350 14
U. S. bonds dep'd to secure circulation..	308,500 00	Undivided profits	25,609 13
U. S. bonds dep'd to secure deposits..	100,000 00	National bank notes outstanding...	270,000 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits	284,549 06
Due from national banks	29,146 95	United States deposits	13,061 68
Due from other banks and bankers	34,064 27	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	6,000 00	Due to national banks	
Current expenses	2,639 31	Due to other banks and bankers...	17,672 16
Premiums			
Checks and other cash items	1,256 45		
Bills of national banks	715 00		
Bills of other banks	493 00		
Specie	786 60		
Fractional currency	1,683 09		
Legal tender notes	21,319 00		
Compound interest notes	38,810 00		
Total	957,241 57	Total	957,241 57

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.*HARVEY SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,651 73	Capital stock.....	\$166,000 00
Overdrafts.....	447 00	Surplus fund.....	8,850 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,948 97
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	84,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,950 36
Due from national banks.....	11,730 61	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,466 50	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	353 45		
Bills of national banks.....	450 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	100 04		
Legal tender notes.....	4,950 00		
Compound interest notes.....	11,450 00		
Total.....	300,599 33	Total.....	300,599 33

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*JOHN B. GARDINER, *Cashier.*

Loans and discounts.....	\$132,359 94	Capital stock.....	\$100,000 00
Overdrafts.....	187 63	Surplus fund.....	7,558 38
U. S. bonds dep'd to secure circulation.....	85,900 00	Undivided profits.....	7,556 33
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	74,048 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	79,485 91
Due from national banks.....	18,325 35	United States deposits.....	
Due from other banks and bankers.....	473 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,605 68	Due to national banks.....	259 02
Current expenses.....	2,896 14	Due to other banks and bankers.....	430 33
Premiums.....			
Checks and other cash items.....	2,734 46		
Bills of national banks.....	375 00		
Bills of other banks.....			
Specie.....	16 00		
Fractional currency.....	232 14		
Legal tender notes.....	15,970 00		
Compound interest notes.....	210 00		
Total.....	269,337 97	Total.....	269,337 97

Muncie National Bank.

J. MARSH, *President.*J. W. BURSON, *Cashier.*

Loans and discounts.....	\$287,034 82	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	7,589 72
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	178,150 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,550 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,131 20
Due from national banks.....	33,349 17	United States deposits.....	
Due from other banks and bankers.....	8,390 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,921 05	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	531 00		
Bills of other banks.....			
Specie.....	2,877 43		
Fractional currency.....	770 00		
Legal tender notes.....	30,547 00		
Compound interest notes.....	10,000 00		
Total.....	584,420 92	Total.....	584,420 92

INDIANA.

First National Bank, New Albany.

J. I. BROWN, *President.*

WALTER MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,698 27	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	20,669 47
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	254,325 00
U. S. bonds and securities on hand	3,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,317 35	Individual deposits	148,945 86
Due from national banks	60,730 22	United States deposits	44,011 89
Due from other banks and bankers	223 38	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	19,779 87	Due to national banks	354 96
Current expenses		Due to other banks and bankers	19,161 35
Premiums			
Checks and other cash items	2,011 44		
Bills of national banks	2,520 00		
Bills of other banks	6 00		
Specie	2,554 45		
Fractional currency	5,058 55		
Legal tender notes	34,459 00		
Compound interest notes	31,800 00		
Total	847,468 53	Total	847,468 53

New Albany National Bank.

JAMES M. HAINES, *President.*

HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	\$185,247 99	Capital stock	\$300,000 00
Overdrafts		Surplus fund	29,645 99
U. S. bonds dep'd to secure circulation	323,000 00	Undivided profits	20,279 45
U. S. bonds dep'd to secure deposits		National bank notes outstanding	269,479 00
U. S. bonds and securities on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	96,650 00	Individual deposits	83,311 20
Due from national banks	11,023 73	United States deposits	
Due from other banks and bankers	15,427 09	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	1,546 99
Current expenses		Due to other banks and bankers	136 00
Premiums			
Checks and other cash items	6,054 57		
Bills of national banks	4,380 00		
Bills of other banks	69 00		
Specie	102 25		
Fractional currency			
Legal tender notes	25,604 00		
Compound interest notes	33,140 00		
Total	704,398 63	Total	704,398 63

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

JAMES R. SHIELDS, *Cashier.*

Loans and discounts	\$46,749 99	Capital stock	\$200,000 00
Overdrafts		Surplus fund	7,153 78
U. S. bonds dep'd to secure circulation	210,000 00	Undivided profits	5,754 57
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds and securities on hand	104,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	35,556 20
Due from national banks	13,181 48	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	12,500 00	Due to national banks	
Current expenses	92 03	Due to other banks and bankers	
Premiums			
Checks and other cash items	146 65		
Bills of national banks	2,773 00		
Bills of other banks	2,319 00		
Specie	92 50		
Fractional currency	83 90		
Legal tender notes	35,826 00		
Compound interest notes			
Total	427,964 55	Total	427,964 55

INDIANA.

First National Bank, New Castle.

J. T. ELLIOTT, President.

DANIEL MURPHEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$107,330 01	Capital stock	\$100,000 00
Overdrafts	1,315 45	Surplus fund	8,352 43
U. S. bonds dep'd to secure circulation	106,000 00	Undivided profits	11,192 73
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,843 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,325 00	Individual deposits	51,197 57
Due from national banks	12,727 06	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,599 14	Due to national banks	
Current expenses	2,592 45	Due to other banks and bankers	
Premiums			
Checks and other cash items	461 36		
Bills of national banks	1,072 00		
Bills of other banks			
Specie	718 16		
Fractional currency	436 10		
Legal tender notes	14,619 00		
Compound interest notes	6,630 00		
Total.....	260,585 73	Total.....	260,585 73

First National Bank, Peru.

E. H. SHIRK, President.

MILTON SHIRK, Cashier.

Loans and discounts	\$158,695 71	Capital stock	\$100,000 00
Overdrafts	5,647 28	Surplus fund	17,670 87
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,653 60
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,392 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	143,368 94
Due from national banks	10,909 12	United States deposits	
Due from other banks and bankers	7,382 07	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,211 92	Due to national banks	
Current expenses	1,391 43	Due to other banks and bankers	
Premiums			
Checks and other cash items	3,175 52		
Bills of national banks	500 00		
Bills of other banks			
Specie	21 69		
Fractional currency	497 76		
Legal tender notes	43,253 00		
Compound interest notes	20,500 00		
Total.....	357,085 41	Total.....	357,085 41

First National Bank, Richmond.

J. E. REEVES, President.

THOS. G. YARRINGTON, Cashier.

Loans and discounts	\$259,457 33	Capital stock	\$200,000 00
Overdrafts		Surplus fund	37,500 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	18,498 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	38,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	213,194 09
Due from national banks	25,024 66	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,710 77	Due to national banks	
Current expenses	4,541 20	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,199 65		
Bills of national banks	2,474 00		
Bills of other banks	66 00		
Specie	393 78		
Fractional currency	3,948 20		
Legal tender notes	66,877 00		
Compound interest notes	35,940 00		
Total.....	649,192 59	Total.....	649,192 59

INDIANA.

Richmond National Bank.

CHARLES F. COFFIN, *President.*

A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,765 71	Capital stock	\$230,000 00
Overdrafts		Surplus fund	8,712 40
U. S. bonds dep'd to secure circulation	230,000 00	Undivided profits	5,079 35
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	207,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	18,036 52
Due from national banks	4,885 70	United States deposits	23,697 85
Due from other banks and bankers	804 09	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	500 00	Due to national banks	
Current expenses	670 97	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,225 00		
Bills of national banks	3,070 00		
Bills of other banks			
Specie			
Fractional currency	87 65		
Legal tender notes	32,517 00		
Compound interest notes	12,000 00		
Total	492,526 12	Total	492,526 12

First National Bank, Rockville.

GEO. K. STEELE, *President.*

W. S. MAGILL, *Cashier.*

Loans and discounts	\$163,746 36	Capital stock	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	152,000 00	Undivided profits	21,207 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	134,260 00
U. S. bonds and securities on hand	5,350 00	State bank notes outstanding	2,582 00
Other stocks, bonds, and mortgages		Individual deposits	73,374 60
Due from national banks	22,720 13	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	19,967 06	Due to national banks	
Current expenses	2,890 81	Due to other banks and bankers	38 31
Premiums			
Checks and other cash items	1,105 00		
Bills of national banks	880 00		
Bills of other banks	41 00		
Specie	794 65		
Fractional currency	865 06		
Legal tender notes	12,282 00		
Compound interest notes	18,820 00		
Total	401,462 07	Total	401,462 07

Rushville National Bank.

GEORGE C. CLARK, *President.*

J. M. OGLESBY, *Cashier.*

Loans and discounts	\$90,677 75	Capital stock	\$100,000 00
Overdrafts	7,300 00	Surplus fund	5,378 70
U. S. bonds dep'd to secure circulation	103,000 00	Undivided profits	6,537 81
U. S. bonds dep'd to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	38,701 74
Due from national banks	6,431 49	United States deposits	
Due from other banks and bankers	491 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,000 00	Due to national banks	
Current expenses	643 45	Due to other banks and bankers	
Premiums			
Checks and other cash items			
Bills of national banks	120 00		
Bills of other banks			
Specie			
Fractional currency	174 01		
Legal tender notes	16,000 00		
Compound interest notes	3,530 00		
Total	235,618 25	Total	235,618 25

INDIANA.

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

GEORGE H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,704 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,510 61
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,242 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	84,849 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,151 79
Due from national banks	12,677 11	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,508 00	Due to national banks	
Current expenses	1,341 59	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,498 95		
Bills of national banks	248 00		
Bills of other banks			
Specie	121 30		
Fractional currency	389 65		
Legal tender notes	13,595 00		
Compound interest notes	10,670 00		
Total	253,754 33	Total	253,754 33

First National Bank, Shelbyville.

JOHN ELLIOT, *President.*

A. D. LYNCH, *Cashier.*

Loans and discounts	\$166,550 97	Capital stock	\$65,000 00
Overdrafts	1,613 79	Surplus fund	3,200 00
U. S. bonds dep'd to secure circulation	65,000 00	Undivided profits	11,034 24
U. S. bonds dep'd to secure deposits		National bank notes outstanding	55,225 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	157,268 48
Due from national banks	27,186 69	United States deposits	
Due from other banks and bankers	512 94	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,900 00	Due to national banks	
Current expenses	938 22	Due to other banks and bankers	
Premiums			
Checks and other cash items	280 11		
Bills of national banks	2,410 00		
Bills of other banks			
Specie	15 00		
Fractional currency	250 00		
Legal tender notes	18,000 00		
Compound interest notes	6,070 00		
Total	291,727 72	Total	291,727 72

First National Bank, South Bend.

WILLIAM MILLER, *President.*

JOHN T. LINDSEY, *Cashier.*

Loans and discounts	\$216,330 61	Capital stock	\$150,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds dep'd to secure circulation	170,000 00	Undivided profits	6,835 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	149,495 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	133,050 98
Due from national banks	7,125 82	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	10,000 00	Due to national banks	
Current expenses	2,493 48	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,718 90		
Bills of national banks	2,255 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	24,368 00		
Compound interest notes	22,090 00		
Total	465,381 81	Total	465,381 81

INDIANA.

First National Bank, Thorntown.

SAMUEL CASON, *President.*

J. M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,952 85	Capital stock.....	\$65,000 00
Overdrafts.....		Surplus fund.....	4,268 02
U. S. bonds dep'd to secure circulation.....	65,000 00	Undivided profits.....	2,822 82
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	57,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,602 05
Due from national banks.....	89 42	United States deposits.....	
Due from other banks and bankers.....	3,112 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,680 30	Due to national banks.....	1,990 46
Current expenses.....	1,087 77	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	250 15		
Bills of national banks.....	1,500 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	55 00		
Legal tender notes.....	10,855 00		
Compound interest notes.....	5,260 00		
Total.....	157,243 35	Total.....	157,243 35

First National Bank, Terre Haute.

D. W. MINSHALL, *President.*

S. A. HERRICK, *Cashier.*

Loans and discounts.....	\$232,050 17	Capital stock.....	\$200,000 00
Overdrafts.....	2,171 46	Surplus fund.....	36,135 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	14,182 05
U. S. bonds dep'd to secure deposits.....	53,000 00	National bank notes outstanding.....	177,375 00
U. S. bonds and securities on hand.....	2,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	165,418 29
Due from national banks.....	41,498 05	United States deposits.....	28,504 66
Due from other banks and bankers.....	1,490 07	Deposits of U. S. disbursing officers.....	2,376 05
Real estate, furniture, &c.....	22,602 80	Due to national banks.....	8 24
Current expenses.....	4,593 96	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,847 57		
Bills of national banks.....	4,775 00		
Bills of other banks.....			
Specie.....	3,244 95		
Fractional currency.....	950 26		
Legal tender notes.....	47,905 00		
Compound interest notes.....	6,420 00		
Total.....	623,999 29	Total.....	623,999 29

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

C. M. WARREN, *Cashier.*

Loans and discounts.....	\$304,509 66	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	32,116 30
U. S. bonds dep'd to secure circulation.....	300,000 00	Undivided profits.....	11,666 34
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	267,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	177,158 63
Due from national banks.....	43,958 90	United States deposits.....	23,869 14
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	32,453 22	Due to national banks.....	36 59
Current expenses.....	1,437 65	Due to other banks and bankers.....	18,252 60
Premiums.....			
Checks and other cash items.....	300 17		
Bills of national banks.....	4,200 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	82,240 00		
Compound interest notes.....	11,000 00		
Total.....	830,099 60	Total.....	830,099 60

INDIANA.

First National Bank, Union City.

EDWARD STARBUCK, *President.*

ROBERT S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,855 15	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	8,536 54
U. S. bonds dep'd to secure circulation.....	53,000 00	Undivided profits.....	666 25
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	64,038 25
Due from national banks.....		United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	113 74	Due to national banks.....	521 57
Current expenses.....	34 10	Due to other banks and bankers.....	3,408 15
Premiums.....			
Checks and other cash items.....	1,200 00		
Bills of national banks.....	865 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	72 77		
Legal tender notes.....	9,930 00		
Compound interest notes.....	3,100 00		
Total.....	172,170 76	Total.....	172,170 76

First National Bank, Valparaiso.

LEVI A. CASS, JR., *President.*

MARQUIS L. MCCLELLAND, *Cashier.*

Loans and discounts.....	\$73,241 59	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,952 72
U. S. bonds dep'd to secure circulation.....	56,000 00	Undivided profits.....	3,750 55
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,072 44
Due from national banks.....	8,282 58	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,400 00	Due to national banks.....	
Current expenses.....	510 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,783 29		
Bills of national banks.....	120 00		
Bills of other banks.....	54 00		
Specie.....	1,018 00		
Fractional currency.....			
Legal tender notes.....	14,286 00		
Compound interest notes.....	5,530 00		
Total.....	162,775 71	Total.....	162,775 71

First National Bank, Vevay.

U. P. SCHENCK, *President.*

WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$99,179 41	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,691 83
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	11,306 25
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	85,445 00
U. S. bonds and securities on hand.....	17,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,457 00
Due from national banks.....	25,169 81	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses.....	1,224 28	Due to other banks and bankers.....	
Premiums.....	28 48		
Checks and other cash items.....	500 00		
Bills of national banks.....	539 00		
Bills of other banks.....			
Specie.....	500 00		
Fractional currency.....	106 21		
Legal tender notes.....	10,373 00		
Compound interest notes.....	6,630 00		
Total.....	262,900 19	Total.....	262,900 19

INDIANA.

Vincennes National Bank.

JOHN ROSS, *President.*

WILSON J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,591 28	Capital stock	\$250,000 00
Overdrafts		Surplus fund	27,389 21
U. S. bonds dep'd to secure circulation.	250,000 00	Undivided profits	8,521 36
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	220,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	165,815 80
Due from national banks	26,680 16	United States deposits.....	
Due from other banks and bankers ..	9,602 79	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	9,920 00	Due to national banks	
Current expenses	6 42	Due to other banks and bankers...	1,547 50
Premiums			
Checks and other cash items	782 00		
Bills of national banks	8,691 00		
Bills of other banks			
Specie			
Fractional currency	22		
Legal tender notes	42,000 00		
Compound interest notes			
Total.....	673,273 87	Total.....	673,273 87

First National Bank, Wabash.

E. S. ROSS, *President.*

W. H. WHITESIDE, *Cashier.*

Loans and discounts	\$116,235 98	Capital stock	\$75,000 00
Overdrafts		Surplus fund	19,564 48
U. S. bonds dep'd to secure circulation.	54,000 00	Undivided profits.....	5,467 66
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	44,690 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	65,704 63
Due from national banks	7,068 83	United States deposits.....	
Due from other banks and bankers ..	736 78	Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	4,741 75	Due to national banks	205 80
Current expenses	1,434 38	Due to other banks and bankers...	40 00
Premiums			
Checks and other cash items	2,731 55		
Bills of national banks	717 00		
Bills of other banks	35 00		
Specie	722 30		
Fractional currency	144 00		
Legal tender notes	14,205 00		
Compound interest notes	7,890 00		
Total.....	210,672 57	Total.....	210,672 57

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

W. C. GRAVES, *Cashier.*

Loans and discounts	\$35,153 04	Capital stock	\$50,000 00
Overdrafts	1,162 90	Surplus fund	
U. S. bonds dep'd to secure circulation.	56,000 00	Undivided profits.....	1,678 37
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	48,185 00
U. S. bonds and securities on hand ..	10,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits.....	76,678 07
Due from national banks	25,010 71	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, &c	1,951 38	Due to national banks	
Current expenses	907 45	Due to other banks and bankers...	
Premiums	400 00		
Checks and other cash items	637 32		
Bills of national banks	8,635 00		
Bills of other banks			
Specie			
Fractional currency	148 64		
Legal tender notes	16,955 00		
Compound interest notes	9,080 00		
Total.....	176,541 44	Total.....	176,541 44

INDIANA.

First National Bank, Winchester.

THOMAS WARD, *President.*WM. M. LOCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,450 00	Capital stock	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation	64,000 00	Undivided profits	4,774 48
U. S. bonds dep'd to secure deposits		National bank notes outstanding	53,965 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	45,500 96
Due from national banks	6,267 92	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,450 00	Due to national banks	5 15
Current expenses	1,670 40	Due to other banks and bankers	
Premiums			
Checks and other cash items	380 00		
Bills of national banks	818 00		
Bills of other banks			
Specie	10 45		
Fractional currency	49 82		
Legal tender notes	10,569 00		
Compound interest notes	4,330 00		
Total	176,245 59	Total	176,245 59

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*

D. D. RYDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234, 114 30	Capital stock	\$100, 000 00
Overdrafts	4, 447 62	Surplus fund	1, 707 64
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	20, 710 16
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89, 866 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	225, 313 38
Due from national banks	27, 644 86	United States deposits	
Due from other banks and bankers	3 315 46	Deposits of U. S. disbursing officers	
Real estate, furniture, &c		Due to national banks	38 93
Current expenses	5, 991 79	Due to other banks and bankers	6, 778 70
Premiums	2, 000 00		
Checks and other cash items	11, 755 32		
Bills of national banks	1, 698 00		
Bills of other banks	577 00		
Specie	3, 069 46		
Fractional currency			
Legal tender notes	31, 781 00		
Compound interest notes	17, 870 00		
Total	444, 414 81	Total	444, 414 81

Alton National Bank.

E. MARSH, *President.*

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$274, 104 86	Capital stock	\$100, 000 00
Overdrafts	3, 970 91	Surplus fund	6, 000 00
U. S. bonds dep'd to secure circulation	52, 000 00	Undivided profits	19, 898 16
U. S. bonds dep'd to secure deposits	50, 000 00	National bank notes outstanding	40, 950 00
U. S. bonds and securities on hand	20, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19, 643 91	Individual deposits	395, 768 72
Due from national banks	63, 886 53	United States deposits	55, 068 97
Due from other banks and bankers	3, 865 58	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	13, 000 00	Due to national banks	398 16
Current expenses		Due to other banks and bankers	42, 014 16
Premiums			
Checks and other cash items	7, 882 47		
Bills of national banks	3, 250 00		
Bills of other banks	504 00		
Specie	7, 055 56		
Fractional currency	649 35		
Legal tender notes	70, 725 00		
Compound interest notes	69, 510 00		
Total	660, 098 17	Total	660, 098 17

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$163, 903 90	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	17, 000 00
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	11, 578 94
U. S. bonds dep'd to secure deposits	50, 000 00	National bank notes outstanding	89, 660 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	122, 906 45
Due from national banks	27, 404 94	United States deposits	27, 394 06
Due from other banks and bankers		Deposits of U. S. disbursing officers	1, 243 01
Real estate, furniture, &c	1, 000 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	683 00		
Bills of national banks	2, 040 00		
Bills of other banks			
Specie			
Fractional currency	550 62		
Legal tender notes	19, 200 00		
Compound interest notes	5, 000 00		
Total	369, 782 46	Total	369, 782 46

ILLINOIS.

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,576 75	Capital stock	\$70,000 00
Overdrafts	821 51	Surplus fund	7,382 17
U. S. bonds dep'd to secure circulation.	78,000 00	Undivided profits	10,380 64
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	66,605 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,798 16
Due from national banks.....	28,259 57	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,000 00	Due to national banks.....	
Current expenses	1,815 16	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	2,447 48		
Bills of national banks	1,100 00		
Bills of other banks			
Specie.....			
Fractional currency.....	454 50		
Legal tender notes	7,411 00		
Compound interest notes	4,280 00		
Total	195,165 97	Total.....	195,165 97

First National Bank, Belvidere.

W. S. DUNTON, *President.*

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$69,028 80	Capital stock	\$100,000 00
Overdrafts	498 03	Surplus fund	2,809 51
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	5,132 57
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,272 99
Due from national banks.....	39,471 41	United States deposits.....	
Due from other banks and bankers ..	1,650 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,500 24	Due to national banks.....	
Current expenses	679 52	Due to other banks and bankers ..	96 00
Premiums			
Checks and other cash items.....	2,468 90		
Bills of national banks	4,570 00		
Bills of other banks			
Specie.....	39 36		
Fractional currency.....	511 00		
Legal tender notes	21,013 00		
Compound interest notes	13,780 00		
Total	261,211 07	Total.....	261,211 07

National Bank, Bloomington.

JAMES H. ROBINSON, *President.*

EDWARD THORP, *Cashier.*

Loans and discounts	\$274,727 74	Capital stock	\$150,000 00
Overdrafts	120 21	Surplus fund	52,576 35
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	4,412 16
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	128,000 00
U. S. bonds and securities on hand ..	5,300 00	State bank notes outstanding.....	1,742 00
Other stocks, bonds, and mortgages.....	4,050 00	Individual deposits.....	258,364 02
Due from national banks.....	79,733 79	United States deposits.....	
Due from other banks and bankers.....	567 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	15,000 00	Due to national banks.....	
Current expenses	824 47	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	1,732 00		
Bills of national banks	1,843 00		
Bills of other banks			
Specie.....	952 66		
Fractional currency.....	246 53		
Legal tender notes	59,998 00		
Compound interest notes			
Total	595,094 53	Total.....	595,094 53

ILLINOIS.

First National Bank, Cairo.

JOHN W. TROVER, *President.*

C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,815 24	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	81,200 00	Undivided profits	8,440 11
U. S. bonds dep'd to secure deposits	6,400 00	National bank notes outstanding	70,545 00
U. S. bonds and securities on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,332 15
Due from national banks	15,732 28	United States deposits	
Due from other banks and bankers	421 83	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	11,617 40	Due to national banks	25 00
Current expenses	3,904 33	Due to other banks and bankers	31 80
Premiums	10 65		
Checks and other cash items	612 67		
Bills of national banks	14,031 00		
Bills of other banks			
Specie	1,297 34		
Fractional currency	475 32		
Legal tender notes	21,756 00		
Compound interest notes			
Total	251,374 06	Total	251,374 06

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

A. B. SAFFORD, *Cashier.*

Loans and discounts	\$152,097 83	Capital stock	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	24,579 99
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	47,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,719 68	Individual deposits	195,703 83
Due from national banks	41,064 42	United States deposits	15,881 75
Due from other banks and bankers	4,277 46	Deposits of U. S. disbursing officers	39,420 44
Real estate, furniture, &c	28,125 31	Due to national banks	
Current expenses	2,465 49	Due to other banks and bankers	729 23
Premiums	1,482 54		
Checks and other cash items	4,801 12		
Bills of national banks	6,010 00		
Bills of other banks			
Specie	4,485 24		
Fractional currency	3,186 15		
Legal tender notes	32,503 00		
Compound interest notes			
Total	506,318 24	Total	506,318 24

First National Bank, Canton.

JAMES H. MCCALL, *President.*

C. T. HEALD, *Cashier.*

Loans and discounts	\$67,627 14	Capital stock	\$75,000 00
Overdrafts	1,262 08	Surplus fund	3,139 84
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	8,852 55
U. S. bonds dep'd to secure deposits		National bank notes outstanding	66,360 00
U. S. bonds and securities on hand	6,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	47,271 67
Due from national banks	12,691 30	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,532 82	Due to national banks	37 79
Current expenses	1,520 43	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,994 00		
Bills of national banks	3,353 00		
Bills of other banks			
Specie	3,919 41		
Fractional currency	694 67		
Legal tender notes	16,487 00		
Compound interest notes	5,430 00		
Total	200,661 85	Total	200,661 85

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

E. CHERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,502 43	Capital stock	\$50,000 00
Overdrafts	97 43	Surplus fund	4,546 30
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	4,320 46
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,500 00
U. S. bonds and securities on hand ..	6,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,864 17	Individual deposits	52,062 00
Due from national banks	11,652 98	United States deposits	
Due from other banks and bankers ..	470 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	622 34	Due to national banks	
Current expenses	927 18	Due to other banks and bankers	
Premiums	560 63		
Checks and other cash items	1,501 15		
Bills of national banks	2,005 00		
Bills of other banks			
Specie	2,146 55		
Fractional currency	840 95		
Legal tender notes	9,637 00		
Compound interest notes	8,900 00		
Total	153,428 76	Total	153,428 76

First National Bank, Centralia.

A. D. HAY, *President.*

F. KOHL, *Cashier.*

Loans and discounts	\$165,359 04	Capital stock	\$80,000 00
Overdrafts		Surplus fund	10,582 64
U. S. bonds dep'd to secure circulation.	80,000 00	Undivided profits	8,642 12
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds and securities on hand ..	9,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	109,507 21
Due from national banks	26,171 45	United States deposits	5,572 34
Due from other banks and bankers ..	60 00	Deposits of U. S. disbursing officers ..	90,113 02
Real estate, furniture, &c.	1,140 65	Due to national banks	
Current expenses	2,476 62	Due to other banks and bankers	
Premiums	2,295 00		
Checks and other cash items	677 00		
Bills of national banks	4,000 00		
Bills of other banks			
Specie			
Fractional currency	19 57		
Legal tender notes	17,248 00		
Compound interest notes	17,570 00		
Total	376,417 33	Total	376,417 33

First National Bank, Champaign.

JOHN H. THOMAS, *President.*

J. S. WRIGHT, *Cashier.*

Loans and discounts	\$97,585 83	Capital stock	\$65,000 00
Overdrafts	1,035 01	Surplus fund	2,332 40
U. S. bonds dep'd to secure circulation.	65,000 00	Undivided profits	7,624 87
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	55,000 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	100,619 53
Due from national banks	30,810 79	United States deposits	
Due from other banks and bankers ..	3,545 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	6,411 24	Due to national banks	
Current expenses	15 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	357 53		
Bills of national banks	6,695 00		
Bills of other banks			
Specie	296 00		
Fractional currency	179 40		
Legal tender notes	9,046 00		
Compound interest notes	9,350 00		
Total	230,576 80	Total	230,576 80

ILLINOIS.

First National Bank, Charleston.

CHAS. H. MORTIN, *President.*

P. L. CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,486 88	Capital stock.....	\$100,000 00
Overdrafts.....	8 17	Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	13,316 43
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	85,645 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	55,584 39
Due from national banks.....	19,657 34	United States deposits.....	18,556 27
Due from other banks and bankers.....	248 93	Deposits of U. S. disbursing officers.....	522 20
Real estate, furniture, &c.....	7,382 67	Due to national banks.....	258 50
Current expenses.....	3,378 55	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,822 31		
Bills of national banks.....	599 00		
Bills of other banks.....			
Specie.....	364 70		
Fractional currency.....	4,722 26		
Legal tender notes.....	16,582 00		
Compound interest notes.....	30 00		
Total.....	278,882 81	Total.....	278,882 81

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.*

C. R. FIELD, *Cashier.*

Loans and discounts.....	\$1,719,345 05	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds dep'd to secure circulation.....	672,000 00	Undivided profits.....	75,659 89
U. S. bonds dep'd to secure deposits.....	120,000 00	National bank notes outstanding.....	602,300 00
U. S. bonds and securities on hand.....	16,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,800 00	Individual deposits.....	1,221,203 34
Due from national banks.....	434,505 19	United States deposits.....	111,575 48
Due from other banks and bankers.....	355 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	23,773 97	Due to national banks.....	316,181 62
Current expenses.....	14,888 71	Due to other banks and bankers.....	131,879 85
Premiums.....			
Checks and other cash items.....	228,669 61		
Bills of national banks.....	23,000 00		
Bills of other banks.....			
Specie.....	875 00		
Fractional currency.....	2,891 27		
Legal tender notes.....	294,746 00		
Compound interest notes.....			
Total.....	3,558,800 18	Total.....	3,558,800 18

Second National Bank, Chicago.

J. A. ELLIS, *President.*

EDWARD I. TINKHAM, *Cashier.*

Loans and discounts.....	\$253,708 50	Capital stock.....	\$100,000 00
Overdrafts.....	3,464 33	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	108,500 00	Undivided profits.....	6,480 99
U. S. bonds dep'd to secure deposits.....	46,650 00	National bank notes outstanding.....	97,500 00
U. S. bonds and securities on hand.....	7,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	402,123 83
Due from national banks.....	136,818 77	United States deposits.....	
Due from other banks and bankers.....	6,755 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks.....	141,693 78
Current expenses.....		Due to other banks and bankers.....	120,888 55
Premiums.....			
Checks and other cash items.....	158,382 19		
Bills of national banks.....	16,546 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,011 54		
Legal tender notes.....	145,000 00		
Compound interest notes.....			
Total.....	888,687 15	Total.....	888,687 15

ILLINOIS.

Third National Bank, Chicago.

J. H. BOWEN, *President.*

IRA HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,256,022 44	Capital stock.....	\$750,000 00
Overdrafts.....	2,448 21	Surplus fund.....	200,000 00
U. S. bonds dep'd to secure circulation.....	705,900 00	Undivided profits.....	66,805 01
U. S. bonds dep'd to secure deposits.....	125,000 00	National bank notes outstanding.....	600,000 00
U. S. bonds and securities on hand.....	62,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,305,636 87
Due from national banks.....	352,066 71	United States deposits.....	126,732 14
Due from other banks and bankers.....	56,855 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks.....	672,012 02
Current expenses.....	28,055 13	Due to other banks and bankers.....	178,760 88
Premiums.....			
Checks and other cash items.....	406,398 13		
Bills of national banks.....	98,556 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2,044 37		
Legal tender notes.....	800,000 00		
Compound interest notes.....			
Total.....	3,899,946 92	Total.....	3,899,946 92

Fourth National Bank, Chicago.

BENJAMIN LOMBARD, *President.*

S. A. BRIGGS, *Cashier.*

Loans and discounts.....	\$170,632 31	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds dep'd to secure circulation.....	200,000 00	Undivided profits.....	18,677 64
U. S. bonds dep'd to secure deposits.....	60,000 00	National bank notes outstanding.....	178,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	194,936 34
Due from national banks.....	38,197 21	United States deposits.....	46,720 70
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,400 00	Due to national banks.....	51,147 07
Current expenses.....	9,251 44	Due to other banks and bankers.....	16,398 42
Premiums.....	5,000 00		
Checks and other cash items.....	84,735 62		
Bills of national banks.....	20,200 00		
Bills of other banks.....			
Specie.....	391 05		
Fractional currency.....	1,524 54		
Legal tender notes.....	95,318 00		
Compound interest notes.....	24,830 00		
Total.....	713,480 17	Total.....	713,480 17

Fifth National Bank, Chicago.

JOSIAH LOMBARD, *President.*

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts.....	\$641,481 66	Capital stock.....	\$500,000 00
Overdrafts.....	4,015 54	Surplus fund.....	35,000 00
U. S. bonds dep'd to secure circulation.....	502,500 00	Undivided profits.....	29,523 28
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	449,950 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,040 00	Individual deposits.....	474,214 15
Due from national banks.....	187,221 64	United States deposits.....	51,650 84
Due from other banks and bankers.....	3,092 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,200 00	Due to national banks.....	101,948 59
Current expenses.....	11,074 90	Due to other banks and bankers.....	124,333 22
Premiums.....			
Checks and other cash items.....	130,164 85		
Bills of national banks.....	22,865 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	2,956 78		
Legal tender notes.....	182,117 00		
Compound interest notes.....	3,240 00		
Total.....	1,766,620 08	Total.....	1,766,620 08

ILLINOIS.

Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.*

A. FORSYTHE, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,768 27	Capital stock	\$250,000 00
Overdrafts	3,451 31	Surplus fund	29,000 00
U. S. bonds dep'd to secure circulation.	161,000 00	Undivided profits	15,832 32
U. S. bonds dep'd to secure deposits ..	60,000 00	National bank notes outstanding...	140,800 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	6,800 00	Individual deposits	242,271 25
Due from national banks	4,723 97	United States deposits	35,638 84
Due from other banks and bankers ..	22,399 12	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	2,717 29	Due to national banks	47,681 03
Current expenses	5,241 41	Due to other banks and bankers.....	35,399 94
Premiums	4,000 00		
Checks and other cash items	69,493 68		
Bills of national banks	6,195 00		
Bills of other banks			
Specie	154 56		
Fractional currency	1,689 77		
Legal tender notes	41,879 00		
Compound interest notes	80,100 00		
Total	787,623 38	Total	787,623 38

Northwestern National Bank, Chicago.

GEORGE STURGES, *President.*

JOHN DEKOVEN, *Cashier.*

Loans and discounts	\$911,739 62	Capital stock	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds dep'd to secure circulation.	500,000 00	Undivided profits	5,449 22
U. S. bonds dep'd to secure deposits ..	27,000 00	National bank notes outstanding...	449,000 00
U. S. bonds and securities on hand ..	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	919,811 63
Due from national banks	217,300 54	United States deposits	
Due from other banks and bankers ..	9 08	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	4,000 00	Due to national banks	76,334 19
Current expenses		Due to other banks and bankers...	14,702 02
Premiums			
Checks and other cash items	317,891 93		
Bills of national banks	20,347 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	4,454 89		
Legal tender notes	135,504 00		
Compound interest notes	54,750 00		
Total	2,215,297 06	Total	2,215,297 06

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

H. R. SYMONDS, *Cashier.*

Loans and discounts	\$770,086 23	Capital stock	\$450,000 00
Overdrafts	723 38	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.	450,000 00	Undivided profits	74,471 80
U. S. bonds dep'd to secure deposits ..	65,150 00	National bank notes outstanding...	400,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	837,881 90
Due from national banks	279,453 60	United States deposits	
Due from other banks and bankers ..	23,545 59	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c		Due to national banks	219,688 27
Current expenses	4,693 05	Due to other banks and bankers...	39,915 73
Premiums			
Checks and other cash items	173,260 32		
Bills of national banks	34,099 00		
Bills of other banks			
Specie	2,000 00		
Fractional currency	2,014 53		
Legal tender notes	254,572 00		
Compound interest notes	62,360 00		
Total	2,121,957 70	Total	2,121,957 70

ILLINOIS.

Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.*CHARLES J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,695,150 78	Capital stock	\$500,000 00
Overdrafts	422 26	Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	505,000 00	Undivided profits	114,318 46
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	429,500 00
U. S. bonds and securities on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Individual deposits	1,813,335 29
Due from national banks	525,703 03	United States deposits	38,358 24
Due from other banks and bankers	49,304 87	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,837 53	Due to national banks	815,574 49
Current expenses	15,792 18	Due to other banks and bankers	50,774 10
Premiums	17,844 64		
Checks and other cash items	590,733 44		
Bills of national banks	33,900 00		
Bills of other banks			
Specie			
Fractional currency	9,581 85		
Legal tender notes	330,000 00		
Compound interest notes	422,590 00		
Total	4,271,860 58	Total	4,271,860 58

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*M. D. BUCHANAN, *Cashier.*

Loans and discounts	\$619,424 73	Capital stock	\$250,000 00
Overdrafts	65 14	Surplus fund	12,500 00
U. S. bonds dep'd to secure circulation	203,500 00	Undivided profits	28,498 53
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	140,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,500 00	Individual deposits	765,310 48
Due from national banks	125,338 62	United States deposits	
Due from other banks and bankers	5,188 59	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,000 00	Due to national banks	183,741 81
Current expenses	4,968 05	Due to other banks and bankers	106,282 39
Premiums	1,589 36		
Checks and other cash items	149,235 75		
Bills of national banks	26,409 00		
Bills of other banks			
Specie			
Fractional currency	973 97		
Legal tender notes	206,000 00		
Compound interest notes	26,840 00		
Total	1,526,333 21	Total	1,526,333 21

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.*D. J. LAKE, *Cashier.*

Loans and discounts	\$238,268 41	Capital stock	\$250,000 00
Overdrafts	540 38	Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation	250,000 00	Undivided profits	11,610 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding	214,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	149,292 20
Due from national banks	20,535 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	500 00	Due to national banks	
Current expenses	5,291 26	Due to other banks and bankers	
Premiums	400 00		
Checks and other cash items	25,031 87		
Bills of national banks	15,300 00		
Bills of other banks			
Specie			
Fractional currency	835 75		
Legal tender notes	53,000 00		
Compound interest notes	30,000 00		
Total	639,702 83	Total	639,702 83

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.*

WILLIAM A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,598 58	Capital stock	\$250,000 00
Overdrafts	1,288 50	Surplus fund	17,161 00
U. S. bonds dep'd to secure circulation.	250,000 00	Undivided profits	13,412 67
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	224,145 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	316,125 74
Due from national banks	74,198 03	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	2,838 80	Due to national banks	33,742 00
Current expenses	6,899 25	Due to other banks and bankers .....	.....
Premiums .....	.....	
Checks and other cash items	98,866 91		
Bills of national banks	8,668 00		
Bills of other banks .....	.....	
Specie	126 34		
Fractional currency .....	.....	
Legal tender notes	89,106 00		
Compound interest notes .....	.....	
Total	854,586 41	Total	854,586 41

Traders' National Bank, Chicago.

J. O. RUTTER, *President.*

THOMAS P. TALLMAN, *Cashier.*

Loans and discounts	\$322,121 61	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	6,500 00
U. S. bonds dep'd to secure circulation.	123,000 00	Undivided profits	23,955 51
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	106,050 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	395,808 75
Due from national banks	139,585 56	United States deposits .....	.....
Due from other banks and bankers ..	4,033 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c .....	.....	Due to national banks	15,478 11
Current expenses	136 00	Due to other banks and bankers	45,436 98
Premiums .....	.....	
Checks and other cash items	91,829 89		
Bills of national banks	11,360 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	65		
Legal tender notes	101,162 00		
Compound interest notes .....	.....	
Total	793,229 35	Total	793,229 35

First National Bank, Danville.

J. G. ENGLISH, *President.*

E. H. PALMER, *Cashier.*

Loans and discounts	\$149,853 33	Capital stock	\$50,000 00
In voluntary liquidation	1,233 89	Surplus fund	7,117 75
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	2,512 77
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	171,223 95
Due from national banks	35,219 64	United States deposits .....	.....
Due from other banks and bankers ..	27 07	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	656 07	Due to national banks .....	.....
Current expenses	1,034 29	Due to other banks and bankers .....	.....
Premiums	8 50		
Checks and other cash items	1,809 95		
Bills of national banks	6,526 00		
Bills of other banks .....	.....	
Specie	10 00		
Fractional currency	595 73		
Legal tender notes	21,450 00		
Compound interest notes	7,430 00		
Total	275,854 47	Total	275,854 47

ILLINOIS.

First National Bank, Decatur.

ISAAC FREESE, *President.*

THEO. W. FREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,824 77	Capital stock	\$100,000 00
Overdrafts	157 50	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	13,399 78
U. S. bonds dep'd to secure deposits		National bank notes outstanding	85,250 00
U. S. bonds and securities on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	139,023 94
Due from national banks	39,831 20	United States deposits	
Due from other banks and bankers	20,390 43	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,735 50	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	6,750 00		
Bills of national banks	8,865 00		
Bills of other banks	215 00		
Specie	244 32		
Fractional currency	340 00		
Legal tender notes	32,450 00		
Compound interest notes	1,070 00		
Total	343,673 72	Total	343,673 72

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

SAML. C. EELLS, *Cashier.*

Loans and discounts	\$131,925 40	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,600 00
U. S. bonds dep'd to secure circulation	105,000 00	Undivided profits	7,229 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,888 00
U. S. bonds and securities on hand	11,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	133,613 39
Due from national banks	33,241 55	United States deposits	
Due from other banks and bankers	695 79	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	1,263 41	Due to national banks	
Current expenses	3,151 79	Due to other banks and bankers	
Premiums			
Checks and other cash items	925 69		
Bills of national banks	9,151 00		
Bills of other banks			
Specie	40 00		
Fractional currency	187 62		
Legal tender notes	23,460 00		
Compound interest notes	13,390 00		
Total	334,331 25	Total	334,331 25

First National Bank, Elgin.

BENJAMIN F. LAWRENCE, *President.*

MORRIS C. TOWN, *Cashier.*

Loans and discounts	\$107,980 09	Capital stock	\$100,000 00
Overdrafts	1,040 70	Surplus fund	3,479 11
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	4,539 83
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,733 21
Due from national banks	17,071 84	United States deposits	
Due from other banks and bankers	39 20	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	11,166 11	Due to national banks	
Current expenses	2,510 82	Due to other banks and bankers	97 05
Premiums	1,533 82		
Checks and other cash items	4,518 79		
Bills of national banks	616 00		
Bills of other banks			
Specie	89 28		
Fractional currency	272 55		
Legal tender notes	11,820 00		
Compound interest notes	8,990 00		
Total	267,749 20	Total	267,749 20

ILLINOIS.

First National Bank, Freeport.

G. F. DEFORREST, *President.*

E. MAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,605 92	Capital stock	\$100,000 00
Overdrafts	630 39	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,385 60
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	88,651 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,238 88	Individual deposits	139,768 23
Due from national banks	58,510 90	United States deposits	29,831 33
Due from other banks and bankers	10,275 77	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	940 00	Due to national banks	
Current expenses	2,065 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,989 71		
Bills of national banks	10,824 00		
Bills of other banks	5 00		
Specie	307 38		
Fractional currency	511 88		
Legal tender notes	27,340 00		
Compound interest notes	10,400 00		
Total	377,636 16	Total	377,636 16

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.*

L. W. GUYTEAU, *Cashier.*

Loans and discounts	\$118,083 03	Capital stock	\$100,000 00
Overdrafts	892 51	Surplus fund	6,089 07
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,139 15
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,224 00
U. S. bonds and securities on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	107,486 01
Due from national banks	29,296 41	Bills payable	
Due from other banks and bankers	3,045 76	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,116 07	Due to national banks	
Current expenses	2,521 54	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,622 63		
Bills of national banks	9,500 00		
Bills of other banks			
Specie	156 80		
Fractional currency	376 48		
Legal tender notes	29,607 00		
Compound interest notes	7,070 00		
Total	311,938 23	Total	311,938 23

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

E. L. CHAPMAN, *Cashier.*

Loans and discounts	\$170,649 13	Capital stock	\$150,000 00
Overdrafts	3,800 49	Surplus fund	36,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	13,565 19
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	110,143 60
Due from national banks	25,847 93	United States deposits	26,344 46
Due from other banks and bankers	7 38	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	17,595 62	Due to national banks	
Current expenses	1,155 50	Due to other banks and bankers	
Premiums	1,109 49		
Checks and other cash items	19 90		
Bills of national banks	6,500 00		
Bills of other banks			
Specie	76 41		
Fractional currency	2,050 40		
Legal tender notes	30,000 00		
Compound interest notes	10,000 00		
Total	471,053 25	Total	471,053 25

ILLINOIS.

Second National Bank, Galesburg.

D. SANBORN, President.

WESTON ARNOLD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$126,366 55	Capital stock	\$100,000 00
Overdrafts	1,925 28	Surplus fund	14,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	14,183 89
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	126,682 71
Due from national banks	30,077 90	United States deposits	28,611 44
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	10,700 00	Due to national banks .....	.....
Current expenses	2,874 92	Due to other banks and bankers ..	.....
Premiums .....	.....	.....	.....
Checks and other cash items	1,723 55	.....	.....
Bills of national banks	12,576 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie .....	.....	.....	.....
Fractional currency	353 84	.....	.....
Legal tender notes	22,570 00	.....	.....
Compound interest notes	13,810 00	.....	.....
Total	372,978 04	Total	372,978 04

National Bank, Galena.

R. H. McCLELLAN, President.

E. C. RIPLEY, Cashier.

Loans and discounts	\$316,842 91	Capital stock	\$200,000 00
Overdrafts	2,529 32	Surplus fund	9,302 69
U. S. bonds dep'd to secure circulation.	113,000 00	Undivided profits	12,570 82
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	99,600 00
U. S. bonds and securities on hand ..	2,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	168,241 86
Due from national banks	3,556 14	United States deposits .....	.....
Due from other banks and bankers ..	2,630 43	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	642 80	Due to national banks	3,215 76
Current expenses	3,501 84	Due to other banks and bankers ..	9,709 77
Premiums .....	.....	.....	.....
Checks and other cash items	1,309 38	.....	.....
Bills of national banks	5,500 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie	13,138 48	.....	.....
Fractional currency	289 60	.....	.....
Legal tender notes	22,000 00	.....	.....
Compound interest notes	15,000 00	.....	.....
Total	502,640 90	Total	502,640 90

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, President.

W. H. SNYDER, Cashier.

Loans and discounts	\$164,420 43	Capital stock	\$125,000 00
Overdrafts	1,706 41	Surplus fund	3,500 00
U. S. bonds dep'd to secure circulation.	125,000 00	Undivided profits	7,769 49
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	110,325 00
U. S. bonds and securities on hand ..	9,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	586 23	Individual deposits	137,207 26
Due from national banks	13,471 66	United States deposits .....	.....
Due from other banks and bankers ..	11,408 36	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	7,204 29	Due to national banks .....	.....
Current expenses	2,459 88	Due to other banks and bankers ..	.....
Premiums	601 03	.....	.....
Checks and other cash items	1,975 86	.....	.....
Bills of national banks	5,706 00	.....	.....
Bills of other banks .....	.....	.....	.....
Specie	20,638 25	.....	.....
Fractional currency	609 35	.....	.....
Legal tender notes	14,114 00	.....	.....
Compound interest notes	4,300 00	.....	.....
Total	383,801 75	Total	383,801 75

ILLINOIS.

First National Bank, Galva.

W. L. WILEY, *President.*

R. F. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,969 53	Capital stock.....	\$50,000 00
Overdrafts.....	1,403 54	Surplus fund.....	3,641 09
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,961 05
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,182 98
Due from national banks.....	8,060 60	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,860 37	Due to national banks.....	
Current expenses.....	757 22	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,405 00		
Bills of national banks.....	5,399 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	612 86		
Legal tender notes.....	4,057 00		
Compound interest notes.....	8,260 00		
Total.....	132,785 12	Total.....	132,785 12

First National Bank, Geneseo.

A. CRAWFORD, *President.*

CHAS. PERRY, *Cashier.*

Loans and discounts.....	\$108,871 22	Capital stock.....	\$100,000 00
Overdrafts.....	1,348 35	Surplus fund.....	3,840 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	5,516 22
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,625 00
U. S. bonds and securities on hand.....	6,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	96,251 31
Due from national banks.....	18,889 77	United States deposits.....	
Due from other banks and bankers.....	8,338 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,000 00	Due to national banks.....	
Current expenses.....	1,248 47	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,041 44		
Bills of national banks.....	4,200 00		
Bills of other banks.....			
Specie.....	98 50		
Fractional currency.....	1,350 34		
Legal tender notes.....	21,396 00		
Compound interest notes.....	10,400 00		
Total.....	295,232 53	Total.....	295,232 53

First National Bank, Henry.

THOMAS L. DAVIS, *President.*

WILLIAM T. LAW, *Cashier.*

Loans and discounts.....	\$49,127 85	Capital stock.....	\$50,000 00
Overdrafts.....	26	Surplus fund.....	2,444 28
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,142 30
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	42,440 00
U. S. bonds and securities on hand.....	8,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	68,623 71
Due from national banks.....	32,246 14	United States deposits.....	
Due from other banks and bankers.....	157 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,023 55	Due to national banks.....	
Current expenses.....	509 75	Due to other banks and bankers.....	
Premiums.....	279 40		
Checks and other cash items.....	159 50		
Bills of national banks.....	5,109 00		
Bills of other banks.....			
Specie.....	1,254 80		
Fractional currency.....	476 14		
Legal tender notes.....	10,856 00		
Compound interest notes.....	4,550 00		
Total.....	167,650 29	Total.....	167,650 29

ILLINOIS.

First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.*F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 678 27	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	7, 000 00
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	4, 444 93
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand	1, 350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	67, 371 01
Due from national banks	5, 147 32	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	3, 250 41
Current expenses	1, 397 40	Due to other banks and bankers	
Premiums			
Checks and other cash items	6, 083 53		
Bills of national banks	3, 968 00		
Bills of other banks			
Specie			
Fractional currency	1, 310 83		
Legal tender notes	25, 131 00		
Compound interest notes	10, 000 00		
Total	272, 066 35	Total	272, 066 35

First National Bank, Joliet.

GEORGE WOODRUFF, *President.*F. W. WOODRUFF, *Cashier.*

Loans and discounts	\$87, 028 75	Capital stock	\$100, 000 00
Overdrafts	1, 199 87	Surplus fund	4, 200 00
U. S. bonds dep'd to secure circulation	100, 000 00	Undivided profits	3, 345 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand	39, 950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	171, 026 67
Due from national banks	42, 817 62	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14, 339 89	Due to national banks	
Current expenses	1, 763 32	Due to other banks and bankers	
Premiums			
Checks and other cash items	3, 192 48		
Bills of national banks	4, 856 00		
Bills of other banks			
Specie	9 75		
Fractional currency	1, 414 39		
Legal tender notes	51, 500 00		
Compound interest notes	20, 500 00		
Total	368, 572 07	Total	368, 572 07

First National Bank, Knoxville.

C. RUNKLE, *President.*JOHN BABINGTON, *Cashier.*

Loans and discounts	\$88, 721 01	Capital stock	\$60, 000 00
Overdrafts	890 63	Surplus fund	1, 758 49
U. S. bonds dep'd to secure circulation	60, 000 00	Undivided profits	21, 848 74
U. S. bonds dep'd to secure deposits		National bank notes outstanding	49, 500 00
U. S. bonds and securities on hand	6, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	83, 612 24
Due from national banks	26, 347 16	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1, 400 00	Due to national banks	
Current expenses	3, 518 08	Due to other banks and bankers	
Premiums			
Checks and other cash items	2, 218 43		
Bills of national banks	1, 205 00		
Bills of other banks			
Specie	852 29		
Fractional currency	87		
Legal tender notes	20, 566 00		
Compound interest notes	4, 290 00		
Total	216, 719 48	Total	216, 719 47

ILLINOIS.

First National Bank, Lacon.

PHINEAS STEVENS, *President.*

HENRY W. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,075 00	Capital stock.....	\$50,000 00
Overdrafts.....	372 51	Surplus fund.....	4,177 31
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	5,233 32
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,675 69
Due from national banks.....	20,292 55	United States deposits.....	
Due from other banks and bankers.....	1,102 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,510 00	Due to national banks.....	
Current expenses.....	2,090 98	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,735 35		
Bills of national banks.....	3,306 00		
Bills of other banks.....			
Specie.....	21 95		
Fractional currency.....	910 13		
Legal tender notes.....	21,629 00		
Compound interest notes.....	40 00		
Total.....	168,086 32	Total.....	168,086 32

First National Bank, La Salle.

JAMES C. BROWN, *President.*

K. T. ADAMS, *Cashier.*

Loans and discounts.....	\$38,315 93	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,565 36
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,142 26
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,745 00
U. S. bonds and securities on hand.....	7,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,392 03
Due from national banks.....	18,377 55	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,677 50	Due to national banks.....	90 05
Current expenses.....	713 08	Due to other banks and bankers.....	317 72
Premiums.....			
Checks and other cash items.....	859 63		
Bills of national banks.....	2,306 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	300 76		
Legal tender notes.....	6,363 00		
Compound interest notes.....	4,040 00		
Total.....	137,252 45	Total.....	137,252 45

First National Bank, Macomb.

CHARLES CHANDLER, *President.*

J. H. CUMMINGS, *Cashier.*

Loans and discounts.....	\$70,188 70	Capital stock.....	\$50,000 00
Overdrafts.....	651 96	Surplus fund.....	6,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	15,222 80
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	42,500 00
U. S. bonds and securities on hand.....	22,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,725 99	Individual deposits.....	101,976 36
Due from national banks.....	24,018 87	United States deposits.....	
Due from other banks and bankers.....	672 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	2,727 56	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	681 17		
Bills of national banks.....	3,390 00		
Bills of other banks.....			
Specie.....	4,572 30		
Fractional currency.....	548 00		
Legal tender notes.....	23,742 00		
Compound interest notes.....	8,730 00		
Total.....	215,699 16	Total.....	215,699 16

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President.*J. W. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,309 48	Capital stock	\$100,000 00
Overdrafts.....	101 08	Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	103,000 00	Undivided profits	5,184 63
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	89,838 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	50,557 24
Due from national banks.....	13,022 48	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,767 44	Due to national banks	785 07
Current expenses	1,430 46	Due to other banks and bankers.....	543 43
Premiums			
Checks and other cash items.....	1,114 93		
Bills of national banks	6,459 00		
Bills of other banks			
Specie.....			
Fractional currency.....	441 50		
Legal tender notes.....	25,912 00		
Compound interest notes	100 00		
Total.....	251,908 37	Total.....	251,908 37

First National Bank, Mendota.

E. A. BOWEN, *President.*FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$67,487 41	Capital stock	\$65,000 00
Overdrafts.....		Surplus fund	1,906 36
U. S. bonds dep'd to secure circulation.....	65,000 00	Undivided profits	3,306 19
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	58,463 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,005 60
Due from national banks.....	23,824 39	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,498 80	Due to national banks.....	
Current expenses	1,400 32	Due to other banks and bankers.....	
Premiums	2,670 00		
Checks and other cash items.....	3,012 60		
Bills of national banks	15,487 00		
Bills of other banks			
Specie.....			
Fractional currency.....	216 63		
Legal tender notes.....	18,544 00		
Compound interest notes	4,440 00		
Total.....	203,681 15	Total.....	203,681 15

First National Bank, Moline.

J. M. GOULD, *President.*J. S. GILMORE, *Cashier.*

Loans and discounts.....	\$53,184 73	Capital stock	\$50,000 00
Overdrafts.....		Surplus fund	8,600 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	4,226 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	44,100 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,552 32
Due from national banks.....	47,650 48	United States deposits.....	
Due from other banks and bankers	1,329 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,654 13	Due to national banks.....	5,197 06
Current expenses	712 99	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	1,575 84		
Bills of national banks	4,078 00		
Bills of other banks			
Specie.....	276 50		
Fractional currency.....	357 78		
Legal tender notes.....	9,516 00		
Compound interest notes	3,340 00		
Total.....	179,676 29	Total.....	179,676 29

ILLINOIS.

First National Bank, Monmouth.

WILLIAM LAFERTY, *President.*

B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,977 43	Capital stock	\$75,000 00
Overdrafts	754 50	Surplus fund	15,300 31
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	13,057 97
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	28,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	153,166 14
Due from national banks	27,696 71	United States deposits	
Due from other banks and bankers ..	5,500 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	2,186 08	Due to national banks	
Current expenses	1,043 15	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	2,027 30		
Bills of national banks	8,002 00		
Bills of other banks			
Specie	318 60		
Fractional currency	1,788 65		
Legal tender notes	43,680 00		
Compound interest notes	9,350 00		
Total	301,524 42	Total	301,524 42

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

D. D. SPENCER, *Cashier.*

Loans and discounts	\$76,052 38	Capital stock	\$50,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	1,740 12
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,953 00
U. S. bonds and securities on hand ..	4,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	106,077 23
Due from national banks	57,042 43	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	1,500 00	Due to national banks	
Current expenses	1,084 51	Due to other banks and bankers ..	
Premiums	4,223 06		
Checks and other cash items	53,60		
Bills of national banks	12,663 00		
Bills of other banks	1 00		
Specie	93 40		
Fractional currency	471 97		
Legal tender notes	16,465 00		
Compound interest notes	7,870 00		
Total	231,770 35	Total	231,770 35

First National Bank, Morrison.

L. SMITH, *President.*

A. J. JACKSON, *Cashier.*

Loans and discounts	\$43,845 23	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,309 85
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	6,275 17
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,031 66	Individual deposits	65,589 72
Due from national banks	26,583 82	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	9,181 67	Due to national banks	
Current expenses	806 19	Due to other banks and bankers ..	
Premiums	20 42		
Checks and other cash items			
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	75		
Legal tender notes	27,205 00		
Compound interest notes			
Total	169,174 74	Total	169,174 74

ILLINOIS.

First National Bank, Mount Carroll.

JAMES MARKS, *President.*

H. A. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,436 25	Capital stock	\$70,000 00
Overdrafts	701 09	Surplus fund	1,900 00
U. S. bonds dep'd to secure circulation.	75,000 00	Undivided profits	8,843 02
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	61,675 00
U. S. bonds and securities on hand ..	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	58,591 78
Due from national banks	41,663 39	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	660 00	Due to national banks	
Current expenses	1,224 69	Due to other banks and bankers	1,249 24
Premiums			
Checks and other cash items	2,348 77		
Bills of national banks	120 00		
Bills of other banks			
Specie	360 00		
Fractional currency	365 85		
Legal tender notes	11,179 00		
Compound interest notes			
Total	202,259 04	Total	202,259 04

First National Bank, Olney.

HENRY SPRING, *President.*

A. DARLING, *Cashier.*

Loans and discounts	\$143,139 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,319 79
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,999 63
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	56,276 46
Due from national banks	6,100 84	United States deposits	
Due from other banks and bankers ..	724 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.		Due to national banks	
Current expenses	1,715 35	Due to other banks and bankers	
Premiums			
Checks and other cash items	500 00		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	50 36		
Legal tender notes	14,565 00		
Compound interest notes	4,800 00		
Total	271,595 88	Total	271,595 88

First National Bank, Ottawa.

M. H. SWIFT, *President.*

J. F. NASH, *Cashier.*

Loans and discounts	\$184,754 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,617 98
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	7,501 89
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	86,645 00
U. S. bonds and securities on hand ..	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	261,881 83
Due from national banks	100,581 27	United States deposits	
Due from other banks and bankers ..	9,283 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	14,300 00	Due to national banks	
Current expenses		Due to other banks and bankers	3,009 50
Premiums	2,285 54		
Checks and other cash items	3,776 31		
Bills of national banks	5,083 00		
Bills of other banks			
Specie	61 00		
Fractional currency	1,630 50		
Legal tender notes	46,760 00		
Compound interest notes			
Total	469,656 20	Total	469,656 20

ILLINOIS.

National City Bank, Ottawa.

HENRY T. EAMES, *President.*

E. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,367 82	Capital stock	\$100,000 00
Overdrafts	508 71	Surplus fund	5,647 17
U. S. bonds dep'd to secure circulation ..	101,950 00	Undivided profits	7,389 31
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,365 00
U. S. bonds and securities on hand ..	3,450 00	State bank notes outstanding	949 00
Other stocks, bonds, and mortgages ..		Individual deposits	339,849 69
Due from national banks	111,008 97	United States deposits	
Due from other banks and bankers ..	4,780 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	11,000 00	Due to national banks	
Current expenses	1,714 39	Due to other banks and bankers ..	42 25
Premiums			
Checks and other cash items	1,645 90		
Bills of national banks	1,500 00		
Bills of other banks			
Specie	1,008 84		
Fractional currency	624 60		
Legal tender notes	88,933 00		
Compound interest notes	14,750 00		
Total	543,242 42	Total	543,242 42

First National Bank, Peoria.

WASHINGTON COCKLE, *President.*

M. P. STONE, *Cashier.*

Loans and discounts	\$227,633 30	Capital stock	\$200,000 00
Overdrafts	1,215 94	Surplus fund	22,450 00
U. S. bonds dep'd to secure circulation ..	220,000 00	Undivided profits	16,378 95
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	196,990 00
U. S. bonds and securities on hand ..	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	197,646 82
Due from national banks	58,555 88	United States deposits	37,378 90
Due from other banks and bankers ..	15,588 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c		Due to national banks	
Current expenses	4,581 01	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	4,889 66		
Bills of national banks	1,795 00		
Bills of other banks			
Specie	599 72		
Fractional currency	4,925 97		
Legal tender notes	33,550 00		
Compound interest notes	18,710 00		
Total	670,844 67	Total	670,844 67

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

W. B. HOTCHKISS, *Cashier.*

Loans and discounts	\$295,532 04	Capital stock	\$200,000 00
Overdrafts		Surplus fund	27,699 12
U. S. bonds dep'd to secure circulation ..	223,000 00	Undivided profits	30,076 71
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	191,635 00
U. S. bonds and securities on hand ..	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	282,904 78
Due from national banks	99,704 69	United States deposits	23,220 11
Due from other banks and bankers ..	524 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	18,903 18	Due to national banks	2,319 17
Current expenses	6,323 75	Due to other banks and bankers ..	12,205 75
Premiums			
Checks and other cash items	13,380 97		
Bills of national banks	4,352 00		
Bills of other banks	4 00		
Specie	910 35		
Fractional currency	2,508 66		
Legal tender notes	22,166 00		
Compound interest notes	31,120 00		
Total	770,130 64	Total	770,130 64

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,665 63	Capital stock	\$100,000 00
Overdrafts	400 35	Surplus fund	12,796 18
U. S. bonds dep'd to secure circulation.	105,000 00	Undivided profits	10,047 38
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	10,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	177,407 19
Due from national banks	45,154 35	United States deposits	
Due from other banks and bankers ..	1,323 89	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	2,130 12	Due to national banks	
Current expenses	2,981 30	Due to other banks and bankers ..	80 28
Premiums			
Checks and other cash items	8,537 38		
Bills of national banks	4,415 00		
Bills of other banks			
Specie	121 45		
Fractional currency	1,180 56		
Legal tender notes	32,441 00		
Compound interest notes	7,280 00		
Total	390,331 03	Total	390,331 03

First National Bank, Paris.

R. B. SUTHERLAND, *President.*A. J. BABER, *Cashier.*

Loans and discounts	\$184,155 70	Capital stock	\$80,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds dep'd to secure circulation.	80,000 00	Undivided profits	2,685 72
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	72,000 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	193,653 00
Due from national banks	33,094 60	United States deposits	
Due from other banks and bankers ..	19 37	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	8,000 00	Due to national banks	
Current expenses	1,274 83	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,200 00		
Bills of national banks	1,844 00		
Bills of other banks			
Specie			
Fractional currency	650 22		
Legal tender notes	30,000 00		
Compound interest notes	20,000 00		
Total	360,338 72	Total	360,338 72

First National Bank, Pekin.

I. E. LEONARD, *President.*BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts	\$147,592 85	Capital stock	\$100,000 00
Overdrafts	126 90	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	102,000 00	Undivided profits	2,844 63
U. S. bonds dep'd to secure deposits.		National bank notes outstanding ..	89,980 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	465 00	Individual deposits	132,600 75
Due from national banks	29,504 97	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	9,595 77	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	1,320 27		
Bills of national banks	10,375 00		
Bills of other banks			
Specie	38 47		
Fractional currency	533 15		
Legal tender notes	19,963 00		
Compound interest notes	10,000 00		
Total	331,425 38	Total	331,425 38

ILLINOIS.

First National Bank, Peru.

T. D. BREWSTER, *President.*

R. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,748 87	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,053 94
U. S. bonds dep'd to secure circulation.....	91,600 00	Undivided profits.....	5,365 12
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	79,485 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,270 00	Individual deposits.....	98,511 70
Due from national banks.....	35,790 28	United States deposits.....	
Due from other banks and bankers.....	1,466 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,259 75	Due to national banks.....	
Current expenses.....	1,561 39	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,605 36		
Bills of national banks.....	460 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	23 60		
Legal tender notes.....	21,540 00		
Compound interest notes.....			
Total.....	289,415 76	Total.....	289,415 76

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

D. D. HICKS, *Cashier.*

Loans and discounts.....	\$55,441 03	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,263 60
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,340 23
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,805 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	51,739 80
Due from national banks.....	18,380 72	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,226 87	Due to national banks.....	1,447 60
Current expenses.....	442 45	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	719 71		
Bills of national banks.....	5,510 00		
Bills of other banks.....			
Specie.....	39 56		
Fractional currency.....	139 30		
Legal tender notes.....	11,235 00		
Compound interest notes.....	5,460 00		
Total.....	153,595 23	Total.....	153,595 23

First National Bank, Princeton.

B. S. FERRIS, *President.*

F. W. WALLER, *Cashier.*

Loans and discounts.....	\$88,890 56	Capital stock.....	\$70,000 00
Overdrafts.....	1,230 32	Surplus fund.....	5,410 79
U. S. bonds dep'd to secure circulation.....	75,500 00	Undivided profits.....	11,250 24
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	63,000 00
U. S. bonds and securities on hand.....	11,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,840 00	Individual deposits.....	98,068 85
Due from national banks.....	20,174 69	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	12,465 04	Due to national banks.....	
Current expenses.....	2,846 41	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,163 32		
Bills of national banks.....	1,500 00		
Bills of other banks.....			
Specie.....	72 50		
Fractional currency.....	107 04		
Legal tender notes.....	21,820 00		
Compound interest notes.....	4,520 00		
Total.....	247,729 88	Total.....	247,729 88

ILLINOIS.

First National Bank, Quincy.

CALEB M. POMEROY, *President.*

U. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,720 10	Capital stock	\$200,000 00
Overdrafts	2,406 67	Surplus fund	36,000 00
U. S. bonds dep'd to secure circulation	230,000 00	Undivided profits	17,203 31
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	160,100 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	469,606 58
Due from national banks	24,478 01	United States deposits	29,596 01
Due from other banks and bankers	23,917 56	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,004 00	Due to national banks	
Current expenses		Due to other banks and bankers	95 14
Premiums			
Checks and other cash items	12,559 28		
Bills of national banks	50,751 00		
Bills of other banks	438 00		
Specie	6,620 92		
Fractional currency	1,015 50		
Legal tender notes	119,130 00		
Compound interest notes	17,680 00		
Total	972,601 04	Total	972,601 04

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*

CHARLES H. BULL, *Cashier.*

Loans and discounts	\$230,953 40	Capital stock	\$150,000 00
Overdrafts	918 93	Surplus fund	11,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	6,367 64
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	127,230 00
U. S. bonds and securities on hand	23,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	327,381 88
Due from national banks	66,167 12	United States deposits	25,473 29
Due from other banks and bankers	10,063 95	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,775 25	Due to national banks	3,121 97
Current expenses		Due to other banks and bankers	937 54
Premiums	2,156 40		
Checks and other cash items	7,467 90		
Bills of national banks	9,137 00		
Bills of other banks			
Specie	2,729 99		
Fractional currency	1,921 38		
Legal tender notes	93,091 00		
Compound interest notes	1,610 00		
Total	651,512 32	Total	651,512 32

First National Bank, Rockford.

ALONZO WOOD, *President.*

GEO. W. STRATTON, *Cashier.*

Loans and discounts	\$23,968 44	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds dep'd to secure circulation	52,000 00	Undivided profits	1,913 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	20,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	36,337 44
Due from national banks	15,288 40	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	10,000 00	Due to national banks	
Current expenses	2,438 32	Due to other banks and bankers	
Premiums			
Checks and other cash items	824 46		
Bills of national banks	765 00		
Bills of other banks			
Specie	181 00		
Fractional currency	18 15		
Legal tender notes	8,017 00		
Compound interest notes			
Total	134,250 77	Total	134,250 77

ILLINOIS.

Second National Bank, Rockford.

R. P. LANE, *President.*

G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,213 20	Capital stock	\$100,000 00
Overdrafts	36 48	Surplus fund	5,627 57
U. S. bonds dep'd to secure circulation.	76,000 00	Undivided profits	12,505 87
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	66,064 00
U. S. bonds and securities on hand ..	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	268,217 79
Due from national banks	99,002 69	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,000 00	Due to national banks	
Current expenses	2,061 23	Due to other banks and bankers	
Premiums	28 56		
Checks and other cash items	12,028 63		
Bills of national banks	1,536 00		
Bills of other banks	7 00		
Specie	182 08		
Fractional currency	249 36		
Legal tender notes	22,870 00		
Compound interest notes	14,300 00		
Total	452,415 23	Total	452,415 23

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

WM. T. WALLIS, *Cashier.*

Loans and discounts	\$109,791 47	Capital stock	\$70,000 00
Overdrafts		Surplus fund	4,624 30
U. S. bonds dep'd to secure circulation.	70,000 00	Undivided profits	3,377 71
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	62,715 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,000 00	Individual deposits	181,844 13
Due from national banks	89,589 79	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8,000 00	Due to national banks	
Current expenses	1,740 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,314 90		
Bills of national banks	1,450 00		
Bills of other banks			
Specie			
Fractional currency	1,043 08		
Legal tender notes	17,601 00		
Compound interest notes			
Total	322,561 14	Total	322,561 14

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

M. STARR, *Cashier.*

Loans and discounts	\$234,041 43	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	35,500 00	Undivided profits	15,034 11
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	20,940 00
U. S. bonds and securities on hand ..	5,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	489 49	Individual deposits	250,684 79
Due from national banks	44,037 08	United States deposits	25,925 85
Due from other banks and bankers ..	5,881 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	8,000 00	Due to national banks	
Current expenses	5,035 82	Due to other banks and bankers	
Premiums			
Checks and other cash items	9,706 39		
Bills of national banks	1,042 00		
Bills of other banks			
Specie	315 49		
Fractional currency			
Legal tender notes	19,455 00		
Compound interest notes	11,530 00		
Total	431,584 75	Total	431,584 75

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.*J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,805 81	Capital stock	\$100,000 00
Overdrafts	2 51	Surplus fund	5,067 68
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	5,707 30
U. S. bonds dep'd to secure deposits.	50,000 00	National bank notes outstanding ..	88,400 00
U. S. bonds and securities on hand.	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	53,174 46
Due from national banks	18,810 90	United States deposits	25,405 09
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	1,062 30	Due to national banks	1,998 78
Current expenses	1,810 56	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	2,841 29		
Bills of national banks	5,300 00		
Bills of other banks .....	.....	
Specie	280 90		
Fractional currency	280 04		
Legal tender notes	38,659 00		
Compound interest notes	26,000 00		
Total	279,753 31	Total	279,753 31

First National Bank, Rushville.

WILLIAM H. FAY, *President.*AUGS. WARREN, *Cashier.*

Loans and discounts	\$40,439 19	Capital stock	\$65,000 00
Overdrafts	110 04	Surplus fund	1,200 86
U. S. bonds dep'd to secure circulation.	65,000 00	Undivided profits	4,336 13
U. S. bonds dep'd to secure deposits.	.....	National bank notes outstanding ..	57,482 00
U. S. bonds and securities on hand.	10,750 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	23,844 10
Due from national banks	11,460 76	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	1,900 57	Due to national banks .....	.....
Current expenses	914 15	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	1,171 75		
Bills of national banks	2,350 00		
Bills of other banks .....	.....	
Specie	89 65		
Fractional currency	646 98		
Legal tender notes	9,149 00		
Compound interest notes	7,890 00		
Total	151,863 09	Total	151,863 09

First National Bank, Shawneetown.

JOHN MCK. PEEPLES, *President.*THOS. S. RDGWAY, *Cashier.*

Loans and discounts	\$139,492 85	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	15,754 04
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	1,295 48
U. S. bonds dep'd to secure deposits.	.....	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand.	50,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	45,370 58
Due from national banks	27,659 27	United States deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c.	895 50	Due to national banks	67 33
Current expenses	42 82	Due to other banks and bankers ..	.....
Premiums .....	.....	
Checks and other cash items	2,881 64		
Bills of national banks	2,526 00		
Bills of other banks .....	.....	
Specie	136 50		
Fractional currency	185 85		
Legal tender notes	12,427 00		
Compound interest notes	5,610 00		
Total	442,487 43	Total	442,487 43

ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS *President.*

FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,019 70	Capital stock.....	\$200,000 00
Overdrafts.....	7,685 06	Surplus fund.....	130,000 00
U. S. bonds dep'd to secure circulation.....	205,000 00	Undivided profits.....	44,451 84
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	179,980 00
U. S. bonds and securities on hand.....	12,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	44,500 00	Individual deposits.....	373,888 05
Due from national banks.....	69,529 80	United States deposits.....	82,278 46
Due from other banks and bankers.....	1,598 28	Deposits of U. S. disbursing officers.....	23,636 47
Real estate, furniture, &c.....	4,757 24	Due to national banks.....	2,235 20
Current expenses.....	9,832 42	Due to other banks and bankers.....	43,371 55
Premiums.....	.....	
Checks and other cash items.....	21,431 88		
Bills of national banks.....	25,466 00		
Bills of other banks.....	33 00		
Specie.....	275 80		
Fractional currency.....	2,846 39		
Legal tender notes.....	81,667 00		
Compound interest notes.....	35,000 00		
Total.....	1,079,841 57	Total.....	1,079,841 57

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

WM. RIDGELY, *Cashier.*

Loans and discounts.....	\$212,146 36	Capital stock.....	\$100,000 00
Overdrafts.....	2,964 21	Surplus fund.....	27,000 00
U. S. bonds dep'd to secure circulation.....	47,000 00	Undivided profits.....	622 27
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	39,600 00
U. S. bonds and securities on hand.....	18,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	262,406 43
Due from national banks.....	43,151 51	United States deposits.....	34,179 88
Due from other banks and bankers.....	7,965 62	Deposits of U. S. disbursing officers.....	2,105 63
Real estate, furniture, &c.....	.....	Due to national banks.....	552 97
Current expenses.....	5,822 08	Due to other banks and bankers.....	1,517 09
Premiums.....	.....	
Checks and other cash items.....	3,733 71		
Bills of national banks.....	16,175 00		
Bills of other banks.....	.....	
Specie.....	822 92		
Fractional currency.....	2,200 86		
Legal tender notes.....	57,342 00		
Compound interest notes.....	.....	
Total.....	467,984 27	Total.....	497,984 27

National Bank, Vandalia.

N. M. McCURDY, *President.*

GEO. W. BROWN, *Cashier.*

Loans and discounts.....	\$51,543 65	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	9,073 39
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	9,156 15
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	22,693 65
Due from national banks.....	2,292 68	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	2,603 85	Due to national banks.....	80 63
Current expenses.....	1,704 29	Due to other banks and bankers.....	.....
Premiums.....	976 45		
Checks and other cash items.....	148 40		
Bills of national banks.....	1,620 00		
Bills of other banks.....	.....	
Specie.....	10 50		
Fractional currency.....	.....	
Legal tender notes.....	8,074 00		
Compound interest notes.....	6,420 00		
Total.....	135,503 82	Total.....	135,503 82

ILLINOIS.

Farmers' National Bank, Virginia.

SAMUEL S. VANCE, *President.*

JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,845 79	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	16,064 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,295 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	78,860 58
Due from national banks.....	8,969 10	United States deposits.....	
Due from other banks and bankers.....	3,131 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	3,519 74
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	717 75		
Bills of national banks.....	3,628 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,042 81		
Legal tender notes.....	12,385 00		
Compound interest notes.....	5,000 00		
Total.....	192,740 00	Total.....	192,740 00

Farmers' National Bank, Warren.

MANLY ROGERS, *President.*

W. C. SEARS, *Cashier.*

Loans and discounts.....	\$51,242 98	Capital stock.....	\$50,000 00
Overdrafts.....	34 41	Surplus fund.....	5,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,823 09
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	42,600 00
U. S. bonds and securities on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,545 00
Due from national banks.....	25,015 90	United States deposits.....	
Due from other banks and bankers.....	245 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,911 50		
Bills of national banks.....	3,403 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	566 32		
Legal tender notes.....	9,448 00		
Compound interest notes.....	5,100 00		
Total.....	158,968 09	Total.....	158,968 09

First National Bank, Warsaw.

WILLIAM HILL, *President.*

CHARLES H. MELLE, *Cashier.*

Loans and discounts.....	\$76,499 87	Capital stock.....	\$100,000 00
Overdrafts.....	8 97	Surplus fund.....	5,113 71
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	17,522 85
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	19,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,947 88	Individual deposits.....	66,888 55
Due from national banks.....	17,049 86	United States deposits.....	
Due from other banks and bankers.....	2,525 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,448 65	Due to national banks.....	96 07
Current expenses.....	44 69	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,735 36		
Bills of national banks.....			
Bills of other banks.....			
Specie.....	200 00		
Fractional currency.....	445 40		
Legal tender notes.....	18,115 00		
Compound interest notes.....	15,000 00		
Total.....	279,621 18	Total.....	279,621 18

ILLINOIS.

First National Bank, Wankegan.

CHARLES R. STEELE, *President.*

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,895 05	Capital stock.....	\$50,000 00
Overdrafts.....	4,273 23	Surplus fund.....	3,754 36
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits.....	3,811 82
U. S. bonds dep'd to secure deposits.		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	8,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,443 24
Due from national banks.....	5,386 71	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	977 50	Due to national banks.....	723 55
Current expenses.....	976 98	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,238 10		
Bills of national banks.....	2,145 00		
Bills of other banks.....			
Specie.....	104 40		
Fractional currency.....			
Legal tender notes.....	16,296 00		
Compound interest notes.....	2,290 00		
Total.....	163,732 97	Total.....	163,732 97

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$75,938 10	Capital stock.....	\$100,000 00
Overdrafts.....	6,050 00	Surplus fund.....	9,100 91
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits.....	10,798 28
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,696 00
U. S. bonds and securities on hand.....	1,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	38,581 47
Due from national banks.....	29,964 25	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,984 16	Due to national banks.....	
Current expenses.....	948 86	Due to other banks and bankers.....	6 75
Premiums.....			
Checks and other cash items.....	357 43		
Bills of national banks.....	1,130 00		
Bills of other banks.....			
Specie.....	537 01		
Fractional currency.....	959 70		
Legal tender notes.....	12,724 00		
Compound interest notes.....	6,910 00		
Total.....	248,183 51	Total.....	248,183 51

First National Bank, Winchester.

DAVID SKILLING, *President.*

JOHN MOSES, *Cashier.*

Loans and discounts.....	\$112,439 96	Capital stock.....	\$50,000 00
Overdrafts.....	183 38	Surplus fund.....	4,846 28
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits.....	4,191 13
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,972 00
U. S. bonds and securities on hand.....	3,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,600 00	Individual deposits.....	137,856 75
Due from national banks.....	22,001 98	United States deposits.....	
Due from other banks and bankers.....	8,853 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,857 45	Due to national banks.....	18 41
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	1,588 05		
Checks and other cash items.....	5,334 05		
Bills of national banks.....	200 00		
Bills of other banks.....			
Specie.....	106 13		
Fractional currency.....	593 37		
Legal tender notes.....	15,887 00		
Compound interest notes.....	14,440 00		
Total.....	240,824 57	Total.....	240,824 57

ILLINOIS.

First National Bank, Woodstock.

L. S. CHURCH, *President.*

C. B. DURFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,108 64	Capital stock	\$50,000 00
Overdrafts	1,346 29	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits.....	2,858 98
U. S. bonds dep'd to secure deposits...		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,207 04
Due from national banks.....	11,228 00	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,850 00	Due to national banks.....	
Current expenses	1,749 22	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	2,263 25		
Bills of national banks	215 00		
Bills of other banks			
Specie.....			
Fractional currency.....	5 62		
Legal tender notes.....	5,400 00		
Compound interest notes	4,900 00		
Total	145,066 02	Total	145,066 02

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,822 86	Capital stock	\$50,000 00
Overdrafts	1,191 75	Surplus fund	909 79
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	4,051 91
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,280 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	30,205 90
Due from national banks	9,538 37	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,685 12	Due to national banks	
Current expenses	808 01	Due to other banks and bankers ..	
Premiums	97 63		
Checks and other cash items	369 34		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	15 12		
Legal tender notes	10,870 00		
Compound interest notes	1,060 60		
Total	127,447 60	Total	127,447 60

First National Bank, Ann Arbor.

VOLNEY CHAPIN, *President.*

JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts	\$125,170 86	Capital stock	\$125,000 00
Overdrafts	17 84	Surplus fund	14,314 14
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	4,475 43
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	21,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	156,663 31
Due from national banks	50,265 01	United States deposits	31,241 01
Due from other banks and bankers ..	241 10	Deposits of U. S. disbursing officers ..	1,127 73
Real estate, furniture, &c.	18,828 08	Due to national banks	
Current expenses	1,092 06	Due to other banks and bankers ..	
Premiums	850 60		
Checks and other cash items	2,986 73		
Bills of national banks	2,420 00		
Bills of other banks			
Specie	72 41		
Fractional currency	1,005 53		
Legal tender notes	25,912 00		
Compound interest notes	22,000 00		
Total	422,321 62	Total	422,321 62

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

WM. H. SKINNER, *Cashier.*

Loans and discounts	\$79,376 61	Capital stock	\$160,000 00
Overdrafts	1,010 47	Surplus fund	3,389 78
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	2,185 82
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,750 00
U. S. bonds and securities on hand ..	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	57,461 02
Due from national banks	36,982 48	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	12,107 56	Due to national banks	364 73
Current expenses	1,218 88	Due to other banks and bankers ..	
Premiums	2,800 00		
Checks and other cash items	1,025 99		
Bills of national banks	2,123 00		
Bills of other banks	56 00		
Specie	43 06		
Fractional currency	37 30		
Legal tender notes	7,000 00		
Compound interest notes	5,820 00		
Total	253,151 35	Total	253,151 35

MICHIGAN.

First National Bank, Bay City.

S. M. GREEN, *President.*

W. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,698 07	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds dep'd to secure circulation	100,600 00	Undivided profits	1,813 26
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,540 00
U. S. bonds and securities on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Individual deposits	122,819 16
Due from national banks	20,559 57	United States deposits	
Due from other banks and bankers	540 43	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,824 20	Due to national banks	1,251 23
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	15,596 02		
Bills of national banks	2,390 00		
Bills of other banks			
Specie	30 00		
Fractional currency	67 36		
Legal tender notes	14,618 00		
Compound interest notes			
Total	326,423 65	Total	326,423 65

Coldwater National Bank.

H. C. LEWIS, *President.*

GEORGE STARR, *Cashier.*

Loans and discounts	\$114,663 34	Capital stock	\$100,000 00
Overdrafts	1,205 49	Surplus fund	11,551 95
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	6,889 54
U. S. bonds dep'd to secure deposits		National bank notes outstanding	86,250 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	69,416 54
Due from national banks	7,641 25	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,360 00	Due to national banks	
Current expenses	2,007 70	Due to other banks and bankers	292 41
Premiums	69 73		
Checks and other cash items	6,383 67		
Bills of national banks	3,000 00		
Bills of other banks	17 00		
Specie	25 38		
Fractional currency	146 88		
Legal tender notes	17,420 00		
Compound interest notes	20,410 00		
Total	274,400 44	Total	274,400 44

First National Bank, Constantine.

A. HAGENBACH, *President.*

P. HASLET, *Cashier.*

Loans and discounts	\$63,311 51	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,686 86
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,650 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	50,189 59
Due from national banks	3,853 61	United States deposits	
Due from other banks and bankers	100 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,085 77	Due to national banks	
Current expenses	530 15	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,768 29		
Bills of national banks	2,315 00		
Bills of other banks			
Specie	37 61		
Fractional currency	158 23		
Legal tender notes	17,867 00		
Compound interest notes	8,000 00		
Total	149,027 17	Total	149,027 17

MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.*

S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,694 89	Capital stock.....	\$50,000 00
Overdrafts.....	3,467 97	Surplus fund.....	1,098 16
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	3,466 15
U. S. bonds dep'd to secure deposits.....	300 00	National bank notes outstanding.....	42,490 00
U. S. bonds and securities on hand.....	2,054 84	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,783 42
Due from national banks.....	6,403 13	United States deposits.....	
Due from other banks and bankers.....	6,845 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,001 40	Due to national banks.....	
Current expenses.....	33 87	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,032 30		
Bills of national banks.....	630 00		
Bills of other banks.....			
Specie.....	10		
Fractional currency.....	6 55		
Legal tender notes.....	6,267 00		
Compound interest notes.....	10,100 00		
Total.....	117,837 73	Total.....	117,837 73

First National Bank, Detroit.

SAMUEL P. BRADY, *President.*

EMORY WENDELL, *Cashier.*

Loans and discounts.....	\$439,542 95	Capital stock.....	\$100,000 00
Overdrafts.....	5,951 98	Surplus fund.....	52,000 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	14,086 68
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	570,052 42
Due from national banks.....	145,116 83	United States deposits.....	
Due from other banks and bankers.....	4,644 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,100 00	Due to national banks.....	61,106 64
Current expenses.....	7,833 98	Due to other banks and bankers.....	13,099 51
Premiums.....			
Checks and other cash items.....	98,155 03		
Bills of national banks.....	8,947 00		
Bills of other banks.....	707 00		
Specie.....			
Fractional currency.....	1,332 92		
Legal tender notes.....	88,493 00		
Compound interest notes.....			
Total.....	877,845 25	Total.....	877,845 25

Second National Bank, Detroit.

H. P. BALDWIN, *President.*

C. M. DAVISON, *Cashier.*

Loans and discounts.....	\$1,207,185 06	Capital stock.....	\$1,000,000 00
Overdrafts.....	916 27	Surplus fund.....	150,000 00
U. S. bonds dep'd to secure circulation.....	693,000 00	Undivided profits.....	88,281 87
U. S. bonds dep'd to secure deposits.....	150,000 00	National bank notes outstanding.....	593,593 00
U. S. bonds and securities on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	865,210 49
Due from national banks.....	569,234 99	United States deposits.....	127,852 68
Due from other banks and bankers.....	27 21	Deposits of U. S. disbursing officers.....	216,671 23
Real estate, furniture, &c.....	21,133 18	Due to national banks.....	71,295 10
Current expenses.....	5,519 51	Due to other banks and bankers.....	8,192 37
Premiums.....			
Checks and other cash items.....	85,178 43		
Bills of national banks.....	17,729 00		
Bills of other banks.....			
Specie.....	1,206 31		
Fractional currency.....	5,321 78		
Legal tender notes.....	187,625 00		
Compound interest notes.....	77,020 00		
Total.....	3,121,096 74	Total.....	3,121,096 74

MICHIGAN.

National Insurance Bank, Detroit.

JOHN OWEN, *President.*

WALTER INGERSOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,468 66	Capital stock	\$200,010 00
Overdrafts		Surplus fund	81,597 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	19,084 31
U. S. bonds dep'd to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	905 00
Other stocks, bonds, and mortgages	30,790 00	Individual deposits	543,136 85
Due from national banks	95,914 59	United States deposits	
Due from other banks and bankers	18,867 81	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	51,640 53	Due to national banks	51,478 58
Current expenses	3,710 25	Due to other banks and bankers	5,053 26
Premiums			
Checks and other cash items	61,407 38		
Bills of national banks	12,164 00		
Bills of other banks	2,387 00		
Specie	329 33		
Fractional currency	1,255 45		
Legal tender notes	48,330 00		
Compound interest notes	62,000 00		
Total	986,265 00	Total	986,265 00

American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	\$466,244 35	Capital stock	\$250,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds dep'd to secure circulation	225,800 00	Undivided profits	11,959 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	201,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	561,336 26
Due from national banks	147,121 68	United States deposits	
Due from other banks and bankers	24,879 33	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	3,054 51	Due to national banks	12,340 28
Current expenses		Due to other banks and bankers	23,453 35
Premiums	7,386 66		
Checks and other cash items	43,106 94		
Bills of national banks	16,235 00		
Bills of other banks			
Specie			
Fractional currency	544 75		
Legal tender notes	86,956 00		
Compound interest notes	51,760 00		
Total	1,073,089 22	Total	1,073,089 22

First National Bank, Dowagiac.

H. B. DENMAN, *President.*

WILLIAM A. STOW, *Cashier.*

Loans and discounts	\$31,597 77	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,573 51
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	15,020 80
Due from national banks	18,694 31	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,372 45	Due to national banks	
Current expenses	124 20	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,681 09		
Bills of national banks	1,505 00		
Bills of other banks			
Specie	350 27		
Fractional currency	73 45		
Legal tender notes	4,557 00		
Compound interest notes	2,740 00		
Total	114,594 31	Total	114,594 31

MICHIGAN.

First National Bank, East Saginaw.

E. T. JUDD, *President.*

L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,544 76	Capital stock.....	\$100,000 00
Overdrafts.....	565 06	Surplus fund.....	7,188 43
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	4,634 95
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	65,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,933 09
Due from national banks.....	1,993 85	United States deposits.....	
Due from other banks and bankers.....	6,538 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,081 07	Due to national banks.....	235 31
Current expenses.....	1,582 67	Due to other banks and bankers.....	
Premiums.....	2,403 48		
Checks and other cash items.....	3,384 09		
Bills of national banks.....	3,000 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	73 09		
Legal tender notes.....	22,825 00		
Compound interest notes.....	10,000 00		
Total.....	238,991 78	Total.....	238,991 78

Merchants' National Bank, East Saginaw.

WILLIAM L. P. LITTLE, *President.*

JAMES F. BROWN, *Cashier.*

Loans and discounts.....	\$335,056 10	Capital stock.....	\$200,000 00
Overdrafts.....	1,198 03	Surplus fund.....	23,358 94
U. S. bonds dep'd to secure circulation.....	204,200 00	Undivided profits.....	17,171 77
U. S. bonds dep'd to secure deposits.....		National bank notes out'standing.....	179,818 00
U. S. bonds and securities on hand.....	9,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Individual deposits.....	309,226 14
Due from national banks.....	73,468 88	United States deposits.....	
Due from other banks and bankers.....	2,977 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks.....	
Current expenses.....	4,778 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,931 20		
Bills of national banks.....	1,200 00		
Bills of other banks.....			
Specie.....	478 87		
Fractional currency.....	304 83		
Legal tender notes.....	63,591 00		
Compound interest notes.....	26,790 00		
Total.....	729,574 85	Total.....	729,574 85

First National Bank, Fenton.

D. L. LATOURETTE, *President.*

H. B. LATOURETTE, *Cashier.*

Loans and discounts.....	\$19,646 02	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,923 01
U. S. bonds dep'd to secure circulation.....	55,000 00	Undivided profits.....	4,779 88
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	49,500 00
U. S. bonds and securities on hand.....	10,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	49,331 46
Due from national banks.....	10,286 45	United States deposits.....	31,387 30
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,300 00	Due to national banks.....	
Current expenses.....	1,969 95	Due to other banks and bankers.....	
Premiums.....	6,400 00		
Checks and other cash items.....	263 35		
Bills of national banks.....	1,311 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	234 88		
Legal tender notes.....	23,720 00		
Compound interest notes.....			
Total.....	186,921 65	Total.....	186,921 65

MICHIGAN.

First National Bank, Flint.

HENRY M. HENDERSON, *President.*

A. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,793 73	Capital stock	\$100,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits.....	7,440 44
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	66,192 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,402 64	Individual deposits.....	85,690 60
Due from national banks.....	17,815 97	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,746 08	Due to national banks.....	
Current expenses.....	1,961 21	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,116 15		
Bills of national banks.....	2,282 00		
Bills of other banks.....	11 00		
Specie.....	47 75		
Fractional currency.....	499 51		
Legal tender notes.....	24,727 00		
Compound interest notes.....	9,920 00		
Total.....	266,323 04	Total.....	266,323 04

First National Bank, Grand Rapids.

M. L. SWEET, *President.*

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$247,998 46	Capital stock	\$150,000 00
Overdrafts.....	915 64	Surplus fund.....	30,000 00
U. S. bonds dep'd to secure circulation.....	150,000 00	Undivided profits.....	21,436 76
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	132,600 00
U. S. bonds and securities on hand.....	45,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,896 34	Individual deposits.....	265,054 16
Due from national banks.....	87,994 95	United States deposits.....	
Due from other banks and bankers.....	1,514 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	15,904 00	Due to national banks.....	6 71
Current expenses.....	4,725 69	Due to other banks and bankers.....	11,650 95
Premiums.....			
Checks and other cash items.....	6,134 08		
Bills of national banks.....	2,649 00		
Bills of other banks.....	63 00		
Specie.....	2,727 18		
Fractional currency.....	582 00		
Legal tender notes.....	31,194 00		
Compound interest notes.....			
Total.....	610,748 58	Total.....	610,748 58

City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

J. F. BAARS, *Cashier.*

Loans and discounts.....	\$236,732 27	Capital stock	\$160,000 00
Overdrafts.....	822 93	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	16,213 16
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	87,000 00
U. S. bonds and securities on hand.....	6,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,633 33	Individual deposits.....	202,055 14
Due from national banks.....	45,762 66	United States deposits.....	28,458 28
Due from other banks and bankers.....	16,056 89	Deposits of U. S. disbursing officers.....	24,164 73
Real estate, furniture, &c.....	1,464 47	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	12,663 63		
Bills of national banks.....	9,130 00		
Bills of other banks.....			
Specie.....	723 08		
Fractional currency.....	2,262 05		
Legal tender notes.....	28,000 00		
Compound interest notes.....	35,880 00		
Total.....	547,891 31	Total.....	547,891 31

MICHIGAN.

First National Bank, Hillsdale.

WM. WALDRON, *President.*

H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,168 41	Capital stock	\$50,000 00
Overdrafts	116 42	Surplus fund	21,500 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	735 49
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	44,725 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,300 00	Individual deposits	63,056 69
Due from national banks	16,568 02	United States deposits .....	.....
Due from other banks and bankers	16,746 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	5,436 00	Due to national banks	657 54
Current expenses .....	.....	Due to other banks and bankers	20 83
Premiums .....	.....	
Checks and other cash items	1,143 03		
Bills of national banks	4,254 00		
Bills of other banks .....	.....	
Specie	63 66		
Fractional currency	23 50		
Legal tender notes	12,016 00		
Compound interest notes	60 00		
Total	180,695 55	Total	180,695 55

Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

JAMES K. FISHER, *Cashier.*

Loans and discounts	\$133,613 01	Capital stock	\$100,000 00
Overdrafts	523 63	Surplus fund	5,600 00
U. S. bonds dep'd to secure circulation	91,600 00	Undivided profits	4,027 24
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	80,000 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	83,357 91
Due from national banks	6,167 55	United States deposits .....	.....
Due from other banks and bankers	1,009 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	6,103 00	Due to national banks	323 35
Current expenses	108 74	Due to other banks and bankers	524 88
Premiums	41 25		
Checks and other cash items	3,133 00		
Bills of national banks	2,030 00		
Bills of other banks .....	.....	
Specie .....	.....	
Fractional currency	84 19		
Legal tender notes	11,920 00		
Compound interest notes	12,600 00		
Total	273,233 38	Total	273,233 38

First National Bank, Houghton.

R. SHELDON, *President.*

JOHN CHASSELL, *Cashier.*

Loans and discounts	\$247,449 71	Capital stock	\$160,000 00
Overdrafts	186 42	Surplus fund	10,023 95
U. S. bonds dep'd to secure circulation	160,000 00	Undivided profits	13,513 56
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	143,810 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	237,574 04
Due from national banks	89,289 02	United States deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	4,663 03	Due to national banks .....	.....
Current expenses	5,499 74	Due to other banks and bankers	240 00
Premiums .....	.....	
Checks and other cash items	6,101 67		
Bills of national banks	559 00		
Bills of other banks .....	.....	
Specie	645 81		
Fractional currency	960 15		
Legal tender notes	41,760 00		
Compound interest notes .....	.....	
Total	565,161 55	Total	565,161 55

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, *President.*A. F. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,262 46	Capital stock.....	\$100,000 00
Overdrafts.....	1,930 38	Surplus fund.....	13,754 11
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	6,423 84
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	87,605 00
U. S. bonds and securities on hand.....	8,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,606 00	Individual deposits.....	106,091 80
Due from national banks.....	23,628 12	United States deposits.....	.....
Due from other banks and bankers.....	102 97	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	14,522 13	Due to national banks.....	.....
Current expenses.....	2,451 90	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	14,882 59		
Bills of national banks.....	8,585 00		
Bills of other banks.....	.....	
Specie.....	.....	
Fractional currency.....	893 20		
Legal tender notes.....	6,000 00		
Compound interest notes.....	12,220 00		
Total.....	313,874 75	Total.....	313,874 75

First National Bank, Jackson.

ALONZO BENNETT, *President.*JNO. C. BONNELL, *Cashier.*

Loans and discounts.....	\$97,736 93	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	2,100 00
U. S. bonds dep'd to secure circulation.....	60,000 00	Undivided profits.....	4,050 49
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	51,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	45,054 21
Due from national banks.....	10,370 83	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,579 71	Due to national banks.....	.....
Current expenses.....	1,676 82	Due to other banks and bankers.....	.....
Premiums.....	1,600 00		
Checks and other cash items.....	1,783 71		
Bills of national banks.....	1,660 00		
Bills of other banks.....	30 00		
Specie.....	.....	
Fractional currency.....	477 70		
Legal tender notes.....	14,189 00		
Compound interest notes.....	10,600 00		
Total.....	202,204 70	Total.....	202,204 70

Peoples' National Bank, Jackson.

H. A. HAYDEN, *President.*J. M. ROOT, *Cashier.*

Loans and discounts.....	\$121,250 60	Capital stock.....	\$100,000 00
Overdrafts.....	795 40	Surplus fund.....	1,850 55
U. S. bonds dep'd to secure circulation.....	100,000 09	Undivided profits.....	3,833 79
U. S. bonds dep'd to secure deposits.....	.....	National bank notes outstanding.....	86,685 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	66,547 34
Due from national banks.....	9,827 46	United States deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, &c.....	1,471 00	Due to national banks.....	.....
Current expenses.....	1,948 31	Due to other banks and bankers.....	.....
Premiums.....	.....	
Checks and other cash items.....	2,274 01		
Bills of national banks.....	2,945 00		
Bills of other banks.....	.....	
Specie.....	.....	
Fractional currency.....	114 90		
Legal tender notes.....	12,000 00		
Compound interest notes.....	5,690 00		
Total.....	258,916 68	Total.....	258,916 68

MICHIGAN.

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

F. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,312 75	Capital stock.....	\$100,000 00
Overdrafts.....	1,171 67	Surplus fund.....	10,413 69
U. S. bonds dep'd to secure circulation.....	103,000 00	Undivided profits.....	13,300 08
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,860 00
U. S. bonds and securities on hand.....	7,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Individual deposits.....	214,496 55
Due from national banks.....	64,274 17	United States deposits.....	
Due from other banks and bankers.....	1,860 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	4,219 89	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,064 91		
Bills of national banks.....	8,000 00		
Bills of other banks.....	138 00		
Specie.....	57 79		
Fractional currency.....	367 45		
Legal tender notes.....	30,223 00		
Compound interest notes.....	22,299 00		
Total.....	428,070 32	Total.....	428,070 32

Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.*

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$204,120 44	Capital stock.....	\$100,000 00
Overdrafts.....	170 77	Surplus fund.....	40,000 00
U. S. bonds dep'd to secure circulation.....	103,000 00	Undivided profits.....	14,641 98
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,930 00
U. S. bonds and securities on hand.....	2,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,250 00	Individual deposits.....	253,723 73
Due from national banks.....	78,902 69	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	13,003 53	Due to national banks.....	
Current expenses.....	4,966 07	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,757 64		
Bills of national banks.....	6,411 00		
Bills of other banks.....	45 00		
Specie.....	37 82		
Fractional currency.....	2,229 75		
Legal tender notes.....	52,341 00		
Compound interest notes.....	22,310 00		
Total.....	498,295 71	Total.....	498,295 71

Second National Bank, Lansing.

JAMES I. MEAD, *President.*

JOSEPH MILLS, *Cashier.*

Loans and discounts.....	\$72,177 98	Capital stock.....	\$50,000 00
Overdrafts.....	2,149 40	Surplus fund.....	10,492 26
U. S. bonds dep'd to secure circulation.....	51,000 00	Undivided profits.....	3,503 29
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	29,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	88,820 89
Due from national banks.....	8,110 30	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,356 51	Due to national banks.....	
Current expenses.....	1,470 57	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,687 68		
Bills of national banks.....	1,275 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	6,199 00		
Compound interest notes.....	16,350 00		
Total.....	197,376 44	Total.....	197,376 44

MICHIGAN.

Lowell National Bank.

WILLIAM W. HATCH, *President.*

JAMES W. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,871 31	Capital stock	\$50,000 00
Overdrafts	166 91	Surplus fund	10,500 00
U. S. bonds dep'd to secure circulation.	52,000 00	Undivided profits	3,256 77
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,970 00
U. S. bonds and securities on hand ..	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	47,329 94
Due from national banks	18,504 76	United States deposits	
Due from other banks and bankers ..	284 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	4,306 11	Due to national banks	37 45
Current expenses	1,391 32	Due to other banks and bankers ..	
Premiums	850 00		
Checks and other cash items	1,399 13		
Bills of national banks	2,005 00		
Bills of other banks			
Specie	13 07		
Fractional currency	733 80		
Legal tender notes	2,687 60		
Compound interest notes	5,040 00		
Total	156,094 16	Total	156,094 16

First National Bank, Marquette.

AMBROSE CAMPBELL, *President.*

PETER WHITE, *Cashier.*

Loans and discounts	\$272,294 65	Capital stock	\$150,000 00
Overdrafts	372 97	Surplus fund	34,534 43
U. S. bonds dep'd to secure circulation.	64,000 00	Undivided profits	14,776 02
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	55,850 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	122,116 46
Due from national banks	81,779 71	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	2,543 25	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	4,270 00		
Bills of national banks	7,543 00		
Bills of other banks			
Specie	178 88		
Fractional currency	394 45		
Legal tender notes	11,400 00		
Compound interest notes	2,000 00		
Total	447,276 91	Total	447,276 91

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

G. S. WRIGHT, *Cashier.*

Loans and discounts	\$135,799 90	Capital stock	\$100,000 00
Overdrafts	3,401 51	Surplus fund	17,894 05
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	5,422 40
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	129,924 39
Due from national banks	23,716 88	United States deposits	18,980 20
Due from other banks and bankers ..	2,534 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	9,371 38	Due to national banks	
Current expenses	2,175 53	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	831 29		
Bills of national banks	3,114 00		
Bills of other banks	54 00		
Specie	190 08		
Fractional currency	2 30		
Legal tender notes	16,000 00		
Compound interest notes	13,850 00		
Total	362,221 04	Total	362,221 04

MICHIGAN.

National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.*

J. B. FRINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,392 79	Capital stock	\$100,000 00
Overdrafts	3,431 36	Surplus fund	20,039 00
U. S. bonds dep'd to secure circulation.....	100,100 00	Undivided profits	5,160 17
U. S. bonds dep'd to secure deposits	76,500 09	National bank notes outstanding.....	89,440 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding.....	1,470 00
Other stocks, bonds, and mortgages.....	15,000 03	Individual deposits.....	112,636 87
Due from national banks	15,162 79	United States deposits.....	
Due from other banks and bankers.....	2,477 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	17,255 26	Due to national banks	
Current expenses	2,185 58	Due to other banks and bankers	
Premiums			
Checks and other cash items	888 33		
Bills of national banks	1,846 00		
Bills of other banks.....	245 00		
Specie.....	1,931 34		
Fractional currency.....	129 98		
Legal tender notes	15,700 00		
Compound interest notes	7,300 00		
Total.....	328,746 04	Total.....	328,746 04

First National Bank, Monroe.

CALEB IVES, *President.*

CHARLES G. JOHNSON, *Cashier.*

Loans and discounts.....	\$85,532 10	Capital stock	\$100,000 00
Overdrafts	560 93	Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	9,367 36
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	86,500 00
U. S. bonds and securities on hand	19,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,772 46
Due from national banks	32,677 57	United States deposits.....	
Due from other banks and bankers.....	9,474 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	1,832 37	Due to national banks	
Current expenses	3,827 43	Due to other banks and bankers.....	
Premiums	1,200 00		
Checks and other cash items	1,718 45		
Bills of national banks	2,635 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	231 72		
Legal tender notes	10,000 00		
Compound interest notes	5,000 00		
Total.....	274,639 82	Total.....	274,639 82

First National Bank, Owosso.

AMOS GOULD, *President.*

ADAM H. BYERLY, *Cashier.*

Loans and discounts.....	\$55,010 45	Capital stock	\$50,000 00
Overdrafts		Surplus fund	961 08
U. S. bonds dep'd to secure circulation.....	52,500 00	Undivided profits	3,129 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	44,955 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,978 79
Due from national banks	5,183 20	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c	430 82	Due to national banks	
Current expenses	831 99	Due to other banks and bankers.....	
Premiums	84 39		
Checks and other cash items.....	965 30		
Bills of national banks	485 00		
Bills of other banks.....			
Specie.....	4 64		
Fractional currency.....	8 85		
Legal tender notes	15,180 00		
Compound interest notes	4,340 00		
Total.....	135,024 64	Total.....	135,024 64

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

E. O. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,181 93	Capital stock	\$50,000 00
Overdrafts	71 46	Surplus fund	1,586 21
U. S. bonds dep'd to secure circulation.	52,500 00	Undivided profits	252 52
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	44,230 00
U. S. bonds and securities on hand ..	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	34,048 34
Due from national banks	13,043 73	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	8,021 97	Due to national banks	
Current expenses	815 29	Due to other banks and bankers ..	
Premiums	191 26		
Checks and other cash items	3,066 99		
Bills of national banks	2,862 00		
Bills of other banks	30 00		
Specie	33 33		
Fractional currency	119 11		
Legal tender notes	11,360 00		
Compound interest notes	710 00		
Total	130,117 07	Total	130,117 07

First National Bank, Pontiac.

JAMES ANDREWS, *President.*

E. B. COMSTOCK, *Cashier.*

Loans and discounts	\$123,120 22	Capital stock	\$100,000 00
Overdrafts	3,385 05	Surplus fund	6,200 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	5,524 70
U. S. bonds dep'd to secure deposits ..	58,300 00	National bank notes outstanding ..	89,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,050 00	Individual deposits	150,139 69
Due from national banks	12,674 04	United States deposits	31,099 65
Due from other banks and bankers ..	2,682 87	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	13,015 45	Due to national banks	
Current expenses	3,772 84	Due to other banks and bankers ..	
Premiums	2,220 27		
Checks and other cash items	6,200 00		
Bills of national banks	1,500 00		
Bills of other banks			
Specie	300 00		
Fractional currency	10,750 70		
Legal tender notes	22,062 00		
Compound interest notes	12,000 00		
Total	382,163 44	Total	382,163 44

Second National Bank, Pontiac.

M. LA MONT BAGG, *President.*

A. A. LULL, *Cashier.*

Loans and discounts	\$105,547 35	Capital stock	\$100,000 00
Overdrafts	305 63	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	6,709 27
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	88,750 00
U. S. bonds and securities on hand ..	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,200 00	Individual deposits	67,714 97
Due from national banks	16,875 78	United States deposits	
Due from other banks and bankers ..	900 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c	9,105 15	Due to national banks	
Current expenses	3,748 09	Due to other banks and bankers ..	
Premiums	1,985 45		
Checks and other cash items	2,244 00		
Bills of national banks	2,187 00		
Bills of other banks	96 00		
Specie	125 79		
Fractional currency			
Legal tender notes	8,434 00		
Compound interest notes	8,520 00		
Total	267,174 24	Total	267,174 24

MICHIGAN.

First National Bank, Romeo.

NEIL GRAY, *President.*

HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,631 38	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,791 74
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	7,255 54
U. S. bonds dep'd to secure deposits		National bank notes outstanding	83,081 00
U. S. bonds and securities on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,361 72
Due from national banks	15,136 19	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,758 68	Due to national banks	
Current expenses	980 47	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,978 27		
Bills of national banks	2,100 00		
Bills of other banks			
Specie			
Fractional currency	535 01		
Legal tender notes	13,480 00		
Compound interest notes	11,790 00		
Total	235,490 60	Total	235,490 00

First National Bank, Sturgis.

RICHARD REED, *President.*

JOHN J. BECK, *Cashier.*

Loans and discounts	\$95,619 16	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,181 43
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	6,900 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	76,406 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,841 84
Due from national banks	11,268 04	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,000 00	Due to national banks	
Current expenses	1,884 70	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,473 40		
Bills of national banks	3,298 00		
Bills of other banks			
Specie	136 86		
Fractional currency	901 10		
Legal tender notes	38,300 00		
Compound interest notes	8,050 00		
Total	259,330 26	Total	259,330 26

First National Bank, St. Johns.

CHARLES KIPP, *President.*

SAMUEL S. WALKER, *Cashier.*

Loans and discounts	\$60,527 55	Capital stock	\$50,000 00
Overdrafts	782 91	Surplus fund	5,061 49
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,740 97
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,340 00
U. S. bonds and securities on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	46,038 32
Due from national banks	9,265 94	United States deposits	
Due from other banks and bankers	647 45	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,755 98	Due to national banks	
Current expenses	774 06	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,482 42		
Bills of national banks	100 00		
Bills of other banks			
Specie	140 52		
Fractional currency	670 95		
Legal tender notes	14,763 00		
Compound interest notes	370 00		
Total	148,180 78	Total	148,180 78

MICHIGAN.

National Bank, Tecumseh.

PETER R. ADAMS, *President.*

LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,440 78	Capital stock.....	\$50,000 00
Overdrafts.....	89 79	Surplus fund.....	13,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	5,246 08
U. S. bonds dep'd to secure deposit s.....		National bank notes outstanding.....	44,750 00
U. S. bonds and securities on hand.....	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,833 64
Due from national banks.....	9,495 73	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,757 00	Due to national banks.....	
Current expenses.....	1,366 05	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	290 27		
Bills of national banks.....	1,280 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	45 10		
Legal tender notes.....	7,345 00		
Compound interest notes.....	5,470 00		
Total.....	147,829 72	Total.....	147,829 72

First National Bank, Three Rivers.

E. S. MOORE, *President.*

C. L. BLOOD, *Cashier.*

Loans and discounts.....	\$97,614 43	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds dep'd to secure circulation.....	160,000 00	Undivided profits.....	4,892 44
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,082 25
Due from national banks.....	6,382 93	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,343 48	Due to national banks.....	
Current expenses.....	1,432 88	Due to other banks and bankers.....	
Premiums.....	11 18		
Checks and other cash items.....	733 18		
Bills of national banks.....	2,000 00		
Bills of other banks.....	10 00		
Specie.....	68 61		
Fractional currency.....	260 00		
Legal tender notes.....	20,598 00		
Compound interest notes.....	8,170 00		
Total.....	241,974 69	Total.....	241,974 69

First National Bank, Ypsilanti.

I. N. CONKLIN, *President.*

F. P. BOGARDUS, *Cashier.*

Loans and discounts.....	\$86,587 40	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	75,060 00	Undivided profits.....	11,818 20
U. S. bonds dep'd to secure deposits.....		National Bank notes outstanding.....	66,150 00
U. S. bonds and securities on hand.....	3,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	115,515 63
Due from national banks.....	47,882 69	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,371 59	Due to national banks.....	
Current expenses.....	3,440 70	Due to other banks and bankers.....	1,804 51
Premiums.....			
Checks and other cash items.....	3,859 14		
Bills of national banks.....	2,463 60		
Bills of other banks.....			
Specie.....	71 00		
Fractional currency.....	660 22		
Legal tender notes.....	25,312 00		
Compound interest notes.....	11,490 00		
Total.....	273,287 74	Total.....	273,287 74

WISCONSIN.

Appleton National Bank.

ANSON BALLARD, *President.*

DAVID SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,496 06	Capital stock.....	\$50,000 00
Overdrafts.....	211 18	Surplus fund.....	1,257 77
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	1,823 51
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,412 13
Due from national banks.....	3,818 95	United States deposits.....	
Due from other banks and bankers.....	11,618 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,060 81	Due to national banks.....	675 26
Current expenses.....		Due to other banks and bankers.....	163 31
Premiums.....			
Checks and other cash items.....	605 85		
Bills of national banks.....	2,145 00		
Bills of other banks.....			
Specie.....	259 65		
Fractional currency.....	448 25		
Legal tender notes.....	18,138 00		
Compound interest notes.....	2,880 00		
Total.....	134,331 98	Total.....	134,331 98

National Bank, Beaver Dam.

S. S. SHERMAN, *President.*

CHAS. W. WHINFIELD, *Cashier.*

Loans and discounts.....	\$47,251 63	Capital stock.....	\$50,000 00
Overdrafts.....	641 09	Surplus fund.....	2,364 77
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	2,978 11
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,271 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	65,603 67
Due from national banks.....	34,270 82	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	
Current expenses.....	726 62	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	505 29		
Bills of national banks.....	100 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	672 10		
Legal tender notes.....	22,670 00		
Compound interest notes.....	380 00		
Total.....	165,217 55	Total.....	165,217 55

Beloit National Bank.

H. N. DAVIS, *President.*

F. N. DAVIS, *Cashier.*

Loans and discounts.....	\$71,101 84	Capital stock.....	\$50,000 00
Overdrafts.....	876 33	Surplus fund.....	
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	15,928 35
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	42,410 00
U. S. bonds and securities on hand.....	15,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	77,359 60
Due from national banks.....	14,711 85	United States deposits.....	
Due from other banks and bankers.....	1,527 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,655 00	Due to national banks.....	886 93
Current expenses.....	6,076 97	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,930 40		
Bills of national banks.....	4,245 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	97 70		
Legal tender notes.....	18,112 00		
Compound interest notes.....			
Total.....	186,584 88	Total.....	186,584 88

WISCONSIN.

First National Bank, Berlin.

THOMAS S. RUDDOCK, *President.*

CHAS. A. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,432 48	Capital stock.....	\$50,000 00
Overdrafts.....	464 02	Surplus fund.....	1,863 18
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits.....	7,509 07
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	43,774 00
U. S. bonds and securities on hand ..	2,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	53,638 52
Due from national banks.....	31,604 61	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	621 25	Due to national banks.....	
Current expenses.....	559 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	929 91		
Bills of national banks.....	4,430 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....			
Legal tender notes.....	10,653 00		
Compound interest notes.....	8,990 00		
Total.....	155,784 77	Total.....	155,784 77

First National Bank, Cedarburg.

WILLIAM SCHRODER, *President.*

HERMAN HUYSSSEN, *Cashier.*

Loans and discounts.....	\$88,422 59	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,165 32
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits.....	784 01
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	43,665 88
Due from national banks.....	5,587 61	United States deposits.....	
Due from other banks and bankers ..	5,597 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,422 98	Due to national banks.....	
Current expenses.....	1,010 53	Due to other banks and bankers.....	
Premiums.....	4,742 03		
Checks and other cash items.....	300 00		
Bills of national banks.....	2,539 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	271 77		
Legal tender notes.....	20,730 60		
Compound interest notes.....			
Total.....	236,615 21	Total.....	236,615 21

First National Bank, Columbus.

R. W. CHADBURN, *President.*

S. W. CHADBURN, *Cashier.*

Loans and discounts.....	\$36,387 02	Capital stock.....	\$50,000 00
Overdrafts.....	191 75	Surplus fund.....	2,848 82
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits.....	2,234 45
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	44,410 60
U. S. bonds and securities on hand ..	16,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	58,408 27
Due from national banks.....	21,129 20	United States deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	400 60	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	7,284 57		
Bills of national banks.....	5,279 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	680 60		
Legal tender notes.....	18,329 00		
Compound interest notes.....	2,130 00		
Total.....	157,901 54	Total.....	157,901 54

WISCONSIN.

National Bank, Delavan.

OTHO BELL, *President.*

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,288 77	Capital stock	\$50,000 00
Overdrafts	101 12	Surplus fund	1,072 20
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	1,844 06
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	5,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	26,012 03
Due from national banks	9,789 90	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,386 50	Due to national banks	
Current expenses	633 97	Due to other banks and bankers	
Premiums	1,385 19		
Checks and other cash items	658 39		
Bills of national banks	736 00		
Bills of other banks			
Specie			
Fractional currency	298 45		
Legal tender notes	14,000 00		
Compound interest notes	4,050 00		
Total	123,928 29	Total	123,928 29

First National Bank, Elkhorn.

J. L. EDWARDS, *President.*

GEO. DULKLEY, *Cashier.*

Loans and discounts	\$99,728 16	Capital stock	\$75,000 00
Overdrafts	94 07	Surplus fund	25,000 00
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	3,365 23
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,455 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	38,746 57
Due from national banks	14,802 43	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,350 00	Due to national banks	339 99
Current expenses	1,171 01	Due to other banks and bankers	
Premiums			
Checks and other cash items	163 80		
Bills of national banks	2,417 00		
Bills of other banks			
Specie	113 50		
Fractional currency	197 84		
Legal tender notes	11,230 00		
Compound interest notes	100 00		
Total	209,906 81	Total	209,906 81

First National Bank, Fond du Lac.

EDWARD PIER, *President.*

J. B. PERRY, *Cashier.*

Loans and discounts	\$185,101 70	Capital stock	\$100,000 00
Overdrafts	172 84	Surplus fund	17,225 53
U. S. bonds dep'd to secure circulation	161,550 00	Undivided profits	8,987 67
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,139 00
U. S. bonds and securities on hand	4,159 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	205,632 75
Due from national banks	48,148 52	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	368 78
Current expenses	1,730 69	Due to other banks and bankers	155 45
Premiums			
Checks and other cash items	9,892 08		
Bills of national banks	771 03		
Bills of other banks	46 00		
Specie	572 03		
Fractional currency	237 27		
Legal tender notes	33,957 00		
Compound interest notes	30,150 00		
Total	421,479 19	Total	421,479 19

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,039 85	Capital stock	\$75,000 00
Overdrafts.....		Surplus fund	2,250 00
U. S. bonds dep'd to secure circulation.....	77,000 00	Undivided profits	10,131 21
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	67,358 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	24,510 72
Due from national banks.....	12,516 50	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	960 20	Due to national banks.....	1,000 00
Current expenses.....	1,081 04	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	802 03		
Bills of national banks.....	3,210 00		
Bills of other banks.....			
Specie.....	53 00		
Fractional currency.....	52 31		
Legal tender notes.....	5,705 00		
Compound interest notes.....	5,830 00		
Total.....	180,249 93	Total.....	180,249 93

First National Bank, Fox Lake.

J. W. DAVIS, *President.*W. J. DEXTER, *Cashier.*

Loans and discounts.....	\$73,387 83	Capital stock	\$50,000 00
Overdrafts.....	1,409 00	Surplus fund	3,550 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	2,014 80
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	3,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,190 66
Due from national banks.....	28,103 93	United States deposits.....	
Due from other banks and bankers.....	1 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,000 00	Due to national banks.....	
Current expenses.....	128 29	Due to other banks and bankers.....	
Premiums.....	262 48		
Checks and other cash items.....	387 71		
Bills of national banks.....	1,236 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	529 26		
Legal tender notes.....	18,209 00		
Compound interest notes.....			
Total.....	182,755 46	Total.....	182,755 46

First National Bank, Green Bay.

HENRY STRONG, *President.*M. D. PEAK, *Cashier.*

Loans and discounts.....	\$90,844 12	Capital stock	\$50,000 00
Overdrafts.....	647 32	Surplus fund	2,610 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	2,938 89
U. S. bonds dep'd to secure deposits		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	22,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,206 36	Individual deposits.....	150,423 81
Due from national banks.....	48,370 43	United States deposits.....	
Due from other banks and bankers.....	1,455 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,518 75	Due to national banks.....	841 89
Current expenses.....	774 26	Due to other banks and bankers.....	
Premiums.....	2,500 05		
Checks and other cash items.....	4,860 00		
Bills of national banks.....	1,716 00		
Bills of other banks.....			
Specie.....	182 66		
Fractional currency.....	162 62		
Legal tender notes.....	19,677 60		
Compound interest notes.....	4,550 00		
Total.....	251,314 59	Total.....	251,314 59

WISCONSIN.

City National Bank, Green Bay.

CONRAD KRUGER, *President.*

G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,893 22	Capital stock.....	\$50,000 00
Overdrafts.....	248 13	Surplus fund.....	2,410 19
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,329 07
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	19,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	130,134 29
Due from national banks.....	45,973 52	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,465 04	Due to national banks.....	66 16
Current expenses.....	1,199 10	Due to other banks and bankers.....	
Premiums.....	3,206 14		
Checks and other cash items.....	7,203 38		
Bills of national banks.....	6,915 00		
Bills of other banks.....	141 00		
Specie.....	369 88		
Fractional currency.....	105 30		
Legal tender notes.....	23,450 00		
Compound interest notes.....	170 00		
Total.....	231,939 71	Total.....	231,939 71

First National Bank, Hudson.

ALFRED GOSS, *President.*

ALFRED J. GOSS, *Cashier.*

Loans and discounts.....	\$58,138 80	Capital stock.....	\$50,000 00
Overdrafts.....	1,958 44	Surplus fund.....	1,905 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	8,486 93
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,270 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,250 00	Individual deposits.....	67,070 96
Due from national banks.....	18,587 64	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,650 00	Due to national banks.....	
Current expenses.....	1,223 12	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,633 49		
Bills of national banks.....	6,380 00		
Bills of other banks.....	24 00		
Specie.....			
Fractional currency.....	368 40		
Legal tender notes.....	14,809 00		
Compound interest notes.....	8,410 00		
Total.....	171,732 89	Total.....	171,732 89

First National Bank, Janesville.

J. D. REXFORD, *President.*

J. B. DOE, *Cashier.*

Loans and discounts.....	\$117,530 92	Capital stock.....	\$125,000 00
Overdrafts.....	275 86	Surplus fund.....	50,000 00
U. S. bonds dep'd to secure circulation.....	140,000 00	Undivided profits.....	8,375 41
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	124,255 00
U. S. bonds and securities on hand.....	45,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	194,255 73
Due from national banks.....	101,414 39	United States deposits.....	35,799 68
Due from other banks and bankers.....	595 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,400 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,750 15		
Bills of national banks.....	5,184 00		
Bills of other banks.....			
Specie.....	798 00		
Fractional currency.....	14,714 64		
Legal tender notes.....	34,512 00		
Compound interest notes.....	15,570 00		
Total.....	538,885 22	Total.....	538,885 22

WISCONSIN.

Rock County National Bank, Janesville.

T. JACKMAN, *President.*

J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,217 20	Capital stock.....	\$100,000 00
Overdrafts.....	395 95	Surplus fund.....	35,996 50
U. S. bonds dep'd to secure circulation.....	102,000 00	Undivided profits.....	
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,640 00
U. S. bonds and securities on hand.....	12,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,700 00	Individual deposits.....	133,642 32
Due from national banks.....	22,498 40	United States deposits.....	
Due from other banks and bankers.....	31,892 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,466 33	Due to national banks.....	2,900 66
Current expenses.....		Due to other banks and bankers.....	156 52
Premiums.....			
Checks and other cash items.....	620 52		
Bills of national banks.....	3,378 00		
Bills of other banks.....			
Specie.....	75 00		
Fractional currency.....	1,380 96		
Legal tender notes.....	7,511 00		
Compound interest notes.....	6,350 00		
Total.....	362,336 00	Total.....	362,336 00

National Bank, Jefferson.

JOHN JUNG, *President.*

E. MCMAHON, *Cashier.*

Loans and discounts.....	\$42,092 69	Capital stock.....	\$60,000 00
Overdrafts.....	574 71	Surplus fund.....	3,000 00
U. S. bonds dep'd to secure circulation.....	60,000 00	Undivided profits.....	1,313 13
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	53,870 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,077 79
Due from national banks.....	14,122 17	United States deposits.....	
Due from other banks and bankers.....	5,498 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,738 97	Due to national banks.....	2 13
Current expenses.....	620 46	Due to other banks and bankers.....	
Premiums.....	1,418 90		
Checks and other cash items.....	2,730 46		
Bills of national banks.....	1,532 00		
Bills of other banks.....	18 00		
Specie.....	477 85		
Fractional currency.....	302 48		
Legal tender notes.....	8,676 00		
Compound interest notes.....	6,250 00		
Total.....	149,263 05	Total.....	149,263 05

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

JOHN H. VERMILYE, *Cashier.*

Loans and discounts.....	\$106,004 52	Capital stock.....	\$50,000 00
Overdrafts.....	1,883 78	Surplus fund.....	2,241 28
U. S. bonds dep'd to secure circulation.....	50,060 00	Undivided profits.....	4,214 01
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,685 00
U. S. bonds and securities on hand.....	1,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	119,171 23
Due from national banks.....	29,904 62	United States deposits.....	
Due from other banks and bankers.....	4,141 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	7,008 10	Due to national banks.....	
Current expenses.....	1,770 46	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,397 02		
Bills of national banks.....	1,350 00		
Bills of other banks.....			
Specie.....	180 50		
Fractional currency.....	226 72		
Legal tender notes.....	14,894 00		
Compound interest notes.....			
Total.....	220,311 52	Total.....	220,311 52

WISCONSIN.

First National Bank, La Crosse.

DANIEL WELLS, JR., *President.*

WILLIAM H. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,376 12	Capital stock	\$50,000 00
Overdrafts	716 84	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	50,700 00	Undivided profits	3,985 33
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	6,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	93,682 98
Due from national banks	32,854 36	United States deposits	
Due from other banks and bankers	1,293 43	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,750 00	Due to national banks	
Current expenses	1,649 55	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,700 91		
Bills of national banks	5,255 00		
Bills of other banks	100 00		
Specie	185 00		
Fractional currency	137 10		
Legal tender notes	15,200 00		
Compound interest notes	1,850 00		
Total	202,668 31	Total	202,668 31

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

GEO. A. MASON, *Cashier.*

Loans and discounts	\$137,876 03	Capital stock	\$50,000 00
Overdrafts	446 08	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	23,911 87
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	175,619 03
Due from national banks	42,364 55	United States deposits	20,814 63
Due from other banks and bankers	253 93	Deposits of U. S. disbursing officers	58,287 50
Real estate, furniture, &c.	7,981 06	Due to national banks	3 04
Current expenses	3,177 88	Due to other banks and bankers	30 87
Premiums			
Checks and other cash items	3,838 22		
Bills of national banks	9,925 00		
Bills of other banks			
Specie	802 40		
Fractional currency	4,761 79		
Legal tender notes	51,290 00		
Compound interest notes	14,450 00		
Total	384,266 94	Total	384,266 94

First National Bank, Manitowoc.

C. C. BARNES, *President.*

CHARLES LULING, *Cashier.*

Loans and discounts	\$42,571 76	Capital stock	\$50,000 00
Overdrafts	416 28	Surplus fund	1,231 83
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,553 39
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	7,500 00	State bank notes outstanding	
Other stock, bonds, and mortgages	1,272 65	Individual deposits	44,800 84
Due from national banks	18,728 44	United States deposits	
Due from other banks and bankers	1,111 88	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,090 43	Due to national banks	
Current expenses	3,600 00	Due to other banks and bankers	
Premiums			
Checks and other cash items	218 63		
Bills of national banks	1,017 00		
Bills of other banks			
Specie	31 25		
Fractional currency	294 74		
Legal tender notes	13,818 00		
Compound interest notes	10 00		
Total	143,681 06	Total	143,681 06

WISCONSIN.

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,505 28	Capital stock	\$200,000 00
Overdrafts	2,804 39	Surplus fund	30,000 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	51,655 07
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	1,900 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	348,977 01
Due from national banks	125,487 10	United States deposits	41,642 48
Due from other banks and bankers ..	2,596 38	Deposits of U. S. disbursing officers ..	4,602 49
Real estate, furniture, &c		Due to national banks	179,076 70
Current expenses	8,881 93	Due to other banks and bankers ..	36,513 45
Premiums			
Checks and other cash items	138,420 22		
Bills of national banks	22,914 00		
Bills of other banks			
Specie	3,806 90		
Fractional currency	5,195 00		
Legal tender notes	114,556 00		
Compound interest notes			
Total	1,072,467 20	Total	1,072,467 20

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

W. G. FITCH, *Cashier.*

Loans and discounts	\$423,517 86	Capital stock	\$200,000 00
Overdrafts	2,105 34	Surplus fund	31,651 63
U. S. bonds dep'd to secure circulation ..	155,000 00	Undivided profits	13,011 53
U. S. bonds dep'd to secure deposits ..	150,000 00	National bank notes outstanding ..	136,980 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	11,600 00	Individual deposits	422,195 39
Due from national banks	130,801 57	United States deposits	168,250 87
Due from other banks and bankers ..	5,573 83	Deposits of U. S. disbursing officers ..	103,229 49
Real estate, furniture, &c	2,438 19	Due to national banks	79,495 76
Current expenses	3,537 38	Due to other banks and bankers ..	31,432 02
Premiums			
Checks and other cash items	124,039 48		
Bills of national banks	6,774 00		
Bills of other banks	195 00		
Specie	861 05		
Fractional currency	961 00		
Legal tender notes	85,842 00		
Compound interest notes	23,000 00		
Total	1,126,246 69	Total	1,126,246 69

Milwaukee National Bank of Wisconsin.

E. CRAMER, *President.*

T. L. BAKER, *Cashier.*

Loans and discounts	\$403,515 26	Capital stock	\$250,000 00
Overdrafts		Surplus fund	63,049 34
U. S. bonds dep'd to secure circulation ..	250,000 00	Undivided profits	18,715 54
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	212,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	493,390 18
Due from national banks	104,455 50	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	50,000 00	Due to national banks	50,633 56
Current expenses		Due to other banks and bankers ..	3,655 88
Premiums	11,000 00		
Checks and other cash items	159,503 74		
Bills of national banks	1,551 00		
Bills of other banks			
Specie			
Fractional currency	2,399 00		
Legal tender notes	51,160 00		
Compound interest notes	57,890 00		
Total	1,091,474 50	Total	1,091,474 50

WISCONSIN.

Merchants' National Bank, Milwaukee.

EDWIN H. GOODRICH, *President.*

S. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,825 09	Capital stock	\$100,000 00
Overdrafts	5,175 58	Surplus fund	21,390 89
U. S. bonds dep'd to secure circulation	101,500 00	Undivided profits	
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,550 00	State bank notes outstanding	380 00
Other stocks, bonds, and mortgages	45,106 26	Individual deposits	100,627 66
Due from national banks	39,936 62	United States deposits	
Due from other banks and bankers	132 97	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,006 75	Due to national banks	911 36
Current expenses		Due to other banks and bankers	3,068 21
Premiums	28 88		
Checks and other cash items	9,152 52		
Bills of national banks	2,700 00		
Bills of other banks			
Specie			
Fractional currency	220 45		
Legal tender notes	14,043 00		
Compound interest notes	20,000 00		
Total	316,378 12	Total	316,378 12

National City Bank, Milwaukee.

A. GREEN, *President.*

F. C. BELLINGER, *Cashier.*

Loans and discounts	\$155,993 99	Capital stock	\$100,000 00
Overdrafts	221 78	Surplus fund	11,182 59
U. S. bonds dep'd to secure circulation	85,000 00	Undivided profits	8,227 41
U. S. bonds dep'd to secure deposits		National bank notes outstanding	73,945 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	125,137 33
Due from national banks	20,177 55	United States deposits	
Due from other banks and bankers	5,975 97	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	6,853 09	Due to national banks	1,386 49
Current expenses	3,085 37	Due to other banks and bankers	13,683 01
Premiums			
Checks and other cash items	19,066 08		
Bills of national banks	15,813 00		
Bills of other banks			
Specie	18 00		
Fractional currency	100 00		
Legal tender notes	13,247 00		
Compound interest notes	8,010 00		
Total	333,561 83	Total	333,561 83

First National Bank, Monroe.

ASA RICHARDSON, *President.*

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$42,277 62	Capital stock	\$90,000 00
Overdrafts	31 41	Surplus fund	5,424 00
U. S. bonds dep'd to secure circulation	90,000 00	Undivided profits	9,441 76
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	79,230 00
U. S. bonds and securities on hand	28,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	87,967 12
Due from national banks	28,906 17	United States deposits	17,814 69
Due from other banks and bankers	2,089 34	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,709 75	Due to national banks	
Current expenses	1,182 52	Due to other banks and bankers	
Premiums			
Checks and other cash items	264 26		
Bills of national banks	7,286 09		
Bills of other banks	1 00		
Specie	100 00		
Fractional currency	132 50		
Legal tender notes	23,287 00		
Compound interest notes	10,260 00		
Total	289,877 57	Total	289,877 57

WISCONSIN.

National Bank, Neenah.

HENRY HEWITT, SR., *President.*

ROBERT SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,870 43	Capital stock.....	\$50,000 00
Overdrafts.....	303 22	Surplus fund.....	1,600 00
U. S. bonds dep'd to secure circun ation	50,000 00	Undivided profits.....	5,062 30
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,050 00	Individual deposits.....	43,706 38
Due from national banks.....	23,437 72	United States deposits.....	
Due from other banks and bankers.....	8,186 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,367 67	Due to national banks.....	444 09
Current expenses.....	3,418 35	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	232 35		
Bills of national banks.....	1,858 00		
Bills of other banks.....			
Specie.....	142 35		
Fractional currency.....	833 15		
Legal tender notes.....	14,653 00		
Compound interest notes.....	7,230 00		
Total.....	145,812 77	Total.....	145,812 77

First National Bank, Oshkosh.

S. M. HAY, *President.*

RUFUS B. KELLOGG, *Cashier.*

Loans and discounts.....	\$67,530 18	Capital stock.....	\$50,000 00
Overdrafts.....	64 34	Surplus fund.....	3,042 55
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	11,063 50
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	44,720 60
U. S. bonds and securities on hand.....	2,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	190,860 54
Due from national banks.....	73,547 42	United States deposits.....	24,331 17
Due from other banks and bankers.....	109 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	616 61	Due to national banks.....	
Current expenses.....	2,688 94	Due to other banks and bankers.....	
Premiums.....	2,432 38		
Checks and other cash items.....	2,669 20		
Bills of national banks.....	11,264 00		
Bills of other banks.....			
Specie.....	466 19		
Fractional currency.....	1,730 00		
Legal tender notes.....	34,769 00		
Compound interest notes.....	24,110 00		
Total.....	324,017 76	Total.....	324,017 76

Commercial National Bank, Oshkosh.

THOMAS T. REEVE, *President.*

GILBERT W. ROE, *Cashier.*

Loans and discounts.....	\$135,666 87	Capital stock.....	\$100,000 00
Overdrafts.....	574 27	Surplus fund.....	3,153 82
U. S. bonds dep'd to secure circulation.....	101,000 00	Undivided profits.....	9,459 14
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,705 00
U. S. bonds and securities on hand.....	19,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,741 83	Individual deposits.....	180,799 87
Due from national banks.....	65,893 80	United States deposits.....	
Due from other banks and bankers.....	5,861 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,000 00	Due to national banks.....	1,293 52
Current expenses.....	21 83	Due to other banks and bankers.....	
Premiums.....	2,000 00		
Checks and other cash items.....	2,231 44		
Bills of national banks.....	873 00		
Bills of other banks.....			
Specie.....	162 56		
Fractional currency.....	603 80		
Legal tender notes.....	37,471 00		
Compound interest notes.....	2,260 00		
Total.....	384,402 35	Total.....	384,402 35

WISCONSIN.

First National Bank, Racine.

N. D. FRATT, *President.*

DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,959 53	Capital stock	\$100,000 00
Overdrafts	2,288 84	Surplus fund	27,271 58
U. S. bonds dep'd to secure circulation.	81,000 00	Undivided profits	8,146 39
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	72,014 00
U. S. bonds and securities on hand.	3,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	243,073 70
Due from national banks.....	33,304 04	United States deposits.....	
Due from other banks and bankers ..	196 58	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	2,554 51	Due to national banks.....	1,598 97
Current expenses	1,415 84	Due to other banks and bankers.....	
Premiums			
Checks and other cash items	11,780 71		
Bills of national banks	7,900 00		
Bills of other banks			
Specie	53 50		
Fractional currency.....			
Legal tender notes.....	110,360 60		
Compound interest notes			
Total	452,104 55	Total.....	452,104 55

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

GEORGE L. FIELD, *Cashier.*

Loans and discounts	\$44,032 05	Capital stock	\$50,000 00
Overdrafts	229 89	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation.	51,000 00	Undivided profits	3,206 83
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand.	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,461 00
Due from national banks	30,458 63	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	4,000 00	Due to national banks	
Current expenses.....	569 90	Due to other banks and bankers.....	
Premiums			
Checks and other cash items	680 27		
Bills of national banks	1,137 00		
Bills of other banks			
Specie	546 99		
Fractional currency	578 10		
Legal tender notes	25,585 00		
Compound interest notes	14,150 00		
Total	173,267 83	Total	173,267 83

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.*

WILLIAM WRIGHT, *Cashier.*

Loans and discounts	\$67,789 02	Capital stock	\$50,000 00
Overdrafts	101 01	Surplus fund	6,000 00
U. S. bonds dep'd to secure circulation.	53,000 00	Undivided profits	4,643 62
U. S. bonds dep'd to secure deposits.		National bank notes outstanding...	44,900 00
U. S. bonds and securities on hand.	2,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,300 28
Due from national banks	12,836 74	United States deposits.....	
Due from other banks and bankers ..	1,544 59	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.....	8,385 21	Due to national banks	
Current expenses	823 63	Due to other banks and bankers.....	
Premiums	294 74		
Checks and other cash items.....	370 00		
Bills of national banks	2,750 00		
Bills of other banks			
Specie	230 00		
Fractional currency.....	481 96		
Legal tender notes	12,538 00		
Compound interest notes	16,790 00		
Total.....	180,843 90	Total	180,843 90

WISCONSIN.

Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.*PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,667 24	Capital stock	\$60,000 00
Overdrafts	284 29	Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	4,488 52
U. S. bonds dep'd to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand	5,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	59,428 09
Due from national banks	17,066 67	United States deposits	
Due from other banks and bankers	2,817 32	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,904 01	Due to national banks	4 83
Current expenses	1,253 20	Due to other banks and bankers	1,699 24
Premiums			
Checks and other cash items	1,419 97		
Bills of national banks	2,797 00		
Bills of other banks			
Specie			
Fractional currency	560 98		
Legal tender notes	23,580 00		
Compound interest notes	2,870 00		
Total.....	183,620 68	Total.....	183,620 68

Waukesha National Bank.

WILLIAM BLAIR, *President.*A. J. FRAME, *Cashier.*

Loans and discounts	\$98,409 42	Capital stock	\$50,000 00
Overdrafts	888 02	Surplus fund	1,200 00
U. S. bonds dep'd to secure circulation	58,500 00	Undivided profits	8,913 92
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	42,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	164,604 00
Due from national banks	31,020 99	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	2,200 00	Due to national banks	
Current expenses	1,895 59	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,050 98		
Bills of national banks	4,122 00		
Bills of other banks			
Specie			
Fractional currency	230 92		
Legal tender notes	20,000 00		
Compound interest notes	8,800 00		
Total.....	269,717 92	Total.....	269,717 92

Farmers' National Bank, Waukesha.

W. D. BACON, *President.*

(IN VOLUNTARY LIQUIDATION.)

ORSON M. TYLER, *Cashier.*

Loans and discounts	\$40,134 83	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,428 55
U. S. bonds dep'd to secure circulation	101,000 00	Undivided profits	2,954 74
U. S. bonds dep'd to secure deposits		National bank notes outstanding	89,895 00
U. S. bonds and securities on hand	24,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	6,441 59
Due from national banks	8,961 27	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,015 20	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	47 58		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	11,241 00		
Compound interest notes	20,320 00		
Total.....	206,719 83	Total.....	206,719 88

WISCONSIN.**First National Bank, Whitewater.**SANGER MARSH, *President.*C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,002 90	Capital stock.....	\$50,000 00
Overdrafts.....	17,254 54	Surplus fund.....	4,203 64
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	5,109 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,835 00
U. S. bonds and securities on hand.....	4,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,100 07
Due from national banks.....	24,759 66	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,577 08	Due to national banks.....	
Current expenses.....	83 35	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,457 16		
Bills of national banks.....	5 00		
Bills of other banks.....			
Specie.....	7 00		
Fractional currency.....	54 80		
Legal tender notes.....	11,617 00		
Compound interest notes.....	30 00		
Total.....	171,248 49	Total.....	171,248 49

MINNESOTA.

First National Bank, Hastings.

S. G. RENICK, *President.*L. S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,729 41	Capital stock.....	\$100,000 00
Overdrafts.....	2,921 40	Surplus fund.....	5,966 23
U. S. bonds dep'd to secure circulation.....	105,500 00	Undivided profits.....	13,067 41
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	14,100 00	State bank notes outstanding.....	569 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	79,944 37
Due from national banks.....	24,356 41	United States deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	6,142 66	Due to national banks.....	7,404 72
Current expenses.....	1,542 54	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,916 31		
Bills of national banks.....	580 00		
Bills of other banks.....			
Specie.....	189 00		
Fractional currency.....	474 00		
Legal tender notes.....	11,500 00		
Compound interest notes.....	12,000 00		
Total.....	296,951 73	Total.....	296,951 73

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*B. C. HOWES, *Cashier.*

Loans and discounts.....	\$99,618 34	Capital stock.....	\$100,000 00
Overdrafts.....	1,739 53	Surplus fund.....	3,500 00
U. S. bonds dep'd to secure circulation.....	104,000 00	Undivided profits.....	11,431 78
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	89,822 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	1,200 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,077 07
Due from national banks.....	13,790 58	United States deposits.....	
Due from other banks and bankers.....	8,360 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,208 91	Due to national banks.....	
Current expenses.....	2,210 63	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,967 96		
Bills of national banks.....	5,935 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	488 39		
Legal tender notes.....	10,491 00		
Compound interest notes.....	10,570 00		
Total.....	264,030 85	Total.....	264,030 85

First National Bank, Minneapolis.

K. SIDLE, *President.*HENRY G. SIDLE, *Cashier.*

Loans and discounts.....	\$114,245 00	Capital stock.....	\$50,000 00
Overdrafts.....	2,967 40	Surplus fund.....	3,915 52
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	8,873 09
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,250 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	168,381 25
Due from national banks.....	21,976 08	United States deposits.....	
Due from other banks and bankers.....	2,211 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	10,685 60	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....	1,740 41		
Checks and other cash items.....	10,206 28		
Bills of national banks.....	1,710 00		
Bills of other banks.....	186 00		
Specie.....	942 70		
Fractional currency.....	2,008 36		
Legal tender notes.....	34,721 00		
Compound interest notes.....	13,820 00		
Total.....	274,419 86	Total.....	274,419 86

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

WILLIAM P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,162 79	Capital stock	\$50,000 00
Overdrafts	831 29	Surplus fund	38,506 72
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	44,250 00
U. S. bonds dep'd to secure deposits	5,900 00	National bank notes outstanding	172,069 90
U. S. bonds and securities on hand	2,482 25	State bank notes outstanding	287 39
Other stocks, bonds, and mortgages	22,720 20	Individual deposits	United States deposits
Due from national banks	4,307 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,649 55	Due to national banks	
Real estate, furniture, &c	4,452 61	Due to other banks and bankers	
Current expenses	1,284 92		
Premiums	2,737 81		
Checks and other cash items	951 00		
Bills of national banks			
Bills of other banks			
Specie	482 25		
Fractional currency	1,067 24		
Legal tender notes	24,467 00		
Compound interest notes	17,000 00		
Total	306,014 01	Total	306,014 01

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

R. J. BALDWIN, *Cashier.*

Loans and discounts	\$181,730 04	Capital stock	\$100,000 00
Overdrafts	6,072 03	Surplus fund	4,130 36
U. S. bonds dep'd to secure circulation	100,700 00	Undivided profits	17,182 45
U. S. bonds dep'd to secure deposits	17,950 00	National bank notes outstanding	87,000 00
U. S. bonds and securities on hand	13,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,482 14	Individual deposits	178,433 37
Due from national banks	3,149 70	United States deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	20,592 00	Due to national banks	1,206 25
Real estate, furniture, &c	7,436 78	Due to other banks and bankers	13,201 83
Current expenses			
Premiums			
Checks and other cash items	717 43		
Bills of national banks	9,256 00		
Bills of other banks	1,176 00		
Specie	804 00		
Fractional currency	181 14		
Legal tender notes	19,507 00		
Compound interest notes	6,500 00		
Total	401,154 26	Total	401,154 26

First National Bank, New Ulm.

D. G. SHILLOCK, *President.*

(IN VOLUNTARY LIQUIDATION.)

JOHN C. RUDOLPH, *Cashier.*

Loans and discounts	\$42,799 56	Capital stock	\$60,000 00
Overdrafts	60,000 00	Surplus fund	1,214 17
U. S. bonds dep'd to secure circulation		Undivided profits	54,000 00
U. S. bonds dep'd to secure deposits		National bank notes outstanding	503 59
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,906 37	Individual deposits	United States deposits
Due from national banks	7 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers	623 63	Due to national banks	435 18
Real estate, furniture, &c	386 41	Due to other banks and bankers	
Current expenses			
Premiums			
Checks and other cash items	16 50		
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	1 06		
Legal tender notes	10,412 00		
Compound interest notes			
Total	116,152 94	Total	116,152 94

MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,067 29	Capital stock	\$50,000 00
Overdrafts	1,757 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	7,209 40
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	1,243 00
Other stocks, bonds, and mortgages	1,155 34	Individual deposits	92,171 63
Due from national banks	30,678 73	United States deposits .....	.....
Due from other banks and bankers	3,500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	8,609 58	Due to national banks	5,531 82
Current expenses	1,710 29	Due to other banks and bankers .....	.....
Premiums	23		
Checks and other cash items	761 00		
Bills of national banks	10,240 00		
Bills of other banks	104 00		
Specie	52 39		
Fractional currency	500 00		
Legal tender notes	18,940 00		
Compound interest notes	6,980 00		
Total	211,155 85	Total	211,155 85

First National Bank, Rochester.

JOHN R. COOK, *President.*T. H. TITUS, *Cashier.*

Loans and discounts	\$84,127 59	Capital stock	\$50,000 00
Overdrafts	954 55	Surplus fund	7,000 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	6,231 70
U. S. bonds dep'd to secure deposits .....	.....	National bank notes outstanding	44,690 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	109,543 59
Due from national banks	26,128 11	United States deposits .....	.....
Due from other banks and bankers	1,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, &c	1,514 32	Due to national banks .....	.....
Current expenses	1,777 10	Due to other banks and bankers .....	.....
Premiums .....	.....	
Checks and other cash items	4,327 87		
Bills of national banks	13,915 00		
Bills of other banks	13 00		
Specie	211 40		
Fractional currency	256 35		
Legal tender notes	29,750 00		
Compound interest notes	2,090 00		
Total	217,465 29	Total	217,465 29

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.*HORACE THOMPSON, *Cashier.*

Loans and discounts	\$537,314 00	Capital stock	\$600,000 00
Overdrafts	8,932 00	Surplus fund	50,726 00
U. S. bonds dep'd to secure circulation	600,000 00	Undivided profits	67,564 00
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	531,000 00
U. S. bonds and securities on hand	35,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,019 00	Individual deposits	300,680 00
Due from national banks	128,283 00	United States deposits	100,636 00
Due from other banks and bankers	36,511 00	Deposits of U. S. disbursing officers	469 00
Real estate, furniture, &c	1,723 00	Due to national banks	17,535 00
Current expenses	10,050 00	Due to other banks and bankers	26,723 00
Premiums .....	.....	
Checks and other cash items	5,301 00		
Bills of national banks	1,500 00		
Bills of other banks .....	.....	
Specie	1,816 00		
Fractional currency	200 00		
Legal tender notes	127,084 00		
Compound interest notes	60,000 00		
Total	1,695,333 00	Total	1,695,333 00

MINNESOTA.

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*

D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,064 25	Capital stock	\$200,000 00
Overdrafts	845 31	Surplus fund	6,889 17
U. S. bonds dep'd to secure circulation	212,000 00	Undivided profits	14,594 91
U. S. bonds dep'd to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	92,323 87
Due from national banks	17,463 77	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,766 61	Due to national banks	2,407 57
Current expenses	4,661 33	Due to other banks and bankers	3,870 24
Premiums	107 91		
Checks and other cash items	2,809 10		
Bills of national banks	2,200 00		
Bills of other banks	174 00		
Specie	256 12		
Fractional currency	462 36		
Legal tender notes	14,225 00		
Compound interest notes	17,400 00		
Total	498,585 76	Total	498,585 76

National Marine Bank, Saint Paul.

N. BRADLEY, *President.*

ORLANDO B. TURRELL, *Cashier.*

Loans and discounts	\$138,490 20	Capital stock	\$100,000 00
Overdrafts	4,076 81	Surplus fund	3,027 45
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,462 40
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,850 00
U. S. bonds and securities on hand	3,300 00	State bank notes outstanding	400 00
Other stocks, bonds, and mortgages	3,634 33	Individual deposits	136,315 32
Due from national banks	22,637 81	United States deposits	
Due from other banks and bankers	17,658 65	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,800 00	Due to national banks	295 52
Current expenses	2,796 22	Due to other banks and bankers	
Premiums	3,725 29		
Checks and other cash items	7,356 02		
Bills of national banks	3,037 00		
Bills of other banks	330 00		
Specie	753 36		
Fractional currency	485 00		
Legal tender notes	21,980 00		
Compound interest notes	290 00		
Total	332,350 69	Total	332,350 69

First National Bank, Shakopee.

DAVID L. HOWE, *President.*

FOSTER L. BALCH, *Cashier.*

Loans and discounts	\$48,461 41	Capital stock	\$50,000 00
Overdrafts	3,981 01	Surplus fund	1,284 71
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,766 15
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,300 00
U. S. bonds and securities on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,808 78	Individual deposits	21,638 04
Due from national banks	304 79	United States deposits	
Due from other banks and bankers	61 07	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,774 43	Due to national banks	3,818 16
Current expenses	1,029 58	Due to other banks and bankers	
Premiums			
Checks and other cash items	297 80		
Bills of national banks	1,000 00		
Bills of other banks			
Specie	409 69		
Fractional currency	28 50		
Legal tender notes	12,400 00		
Compound interest notes	100 00		
Total	122,807 06	Total	122,807 06

MINNESOTA.

First National Bank, Stillwater.

CHARLES SCHEFFER, *President.*

ORANGE R. ELLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,711 98	Capital stock.....	\$50,000 00
Overdrafts.....	5,577 41	Surplus fund.....	2,014 68
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	3,576 02
U. S. bonds dep'd to secure deposits.....	100 00	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	2,221 80	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	126,217 97
Due from national banks.....	10,608 00	United States deposits.....	
Due from other banks and bankers.....	5,921 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,378 37	Due to national banks.....	4,989 92
Current expenses.....	867 87	Due to other banks and bankers.....	13,492 15
Premiums.....	1,390 00		
Checks and other cash items.....	73,680 23		
Bills of national banks.....	1,748 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	430 60		
Legal tender notes.....	6,985 00		
Compound interest notes.....	11,670 00		
Total.....	245,290 74	Total.....	245,290 74

First National Bank, Winona.

L. C. PORTER, *President.*

I. J. CUMMINGS, *Cashier.*

Loans and discounts.....	\$75,924 58	Capital stock.....	\$50,000 00
Overdrafts.....	617 08	Surplus fund.....	1,256 82
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	6,090 31
U. S. bonds dep'd to secure deposits.....	1,550 00	National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	1,701 30	State bank notes outstanding.....	1,000 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	115,912 37
Due from national banks.....	29,754 15	United States deposits.....	
Due from other banks and bankers.....	437 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,546 07	Due to national banks.....	
Current expenses.....	1,088 76	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	19,455 98		
Bills of national banks.....	19,388 00		
Bills of other banks.....	6 00		
Specie.....	145 00		
Fractional currency.....	324 06		
Legal tender notes.....	14,591 00		
Compound interest notes.....	1,230 00		
Total.....	218,759 50	Total.....	218,759 50

United National Bank, Winona.

A. W. WEBSTER, *President.*

THOMAS E. BENNETT, *Cashier.*

Loans and discounts.....	\$72,471 23	Capital stock.....	\$50,000 00
Overdrafts.....	2,844 28	Surplus fund.....	1,646 34
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	4,355 49
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	158,212 53
Due from national banks.....	75,855 93	United States deposits.....	
Due from other banks and bankers.....	191 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	8,700 00	Due to national banks.....	5,093 95
Current expenses.....	2,382 62	Due to other banks and bankers.....	735 75
Premiums.....	1,800 00		
Checks and other cash items.....	9,698 31		
Bills of national banks.....	9,565 00		
Bills of other banks.....	4 00		
Specie.....	142 78		
Fractional currency.....	773 20		
Legal tender notes.....	39,615 00		
Compound interest notes.....			
Total.....	265,044 06	Total.....	265,044 06

IOWA.

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,139 28	Capital stock	\$55,000 00
Overdrafts	32 53	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	57,050 00	Undivided profits	261 02
U. S. bonds dep'd to secure deposits		National bank notes outstanding	48,880 00
U. S. bonds and securities on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	30,998 56
Due from national banks	11,731 00	United States deposits	
Due from other banks and bankers	555 92	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	4,954 80	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	1,132 00		
Bills of national banks	1,511 00		
Bills of other banks			
Specie	165 20		
Fractional currency	317 85		
Legal tender notes	5,690 00		
Compound interest notes	1,060 00		
Total	138,139 58	Total	138,139 58

First National Bank, Burlington.

LYMAN COOK, *President.*

GEO. C. LANMAN, *Cashier.*

Loans and discounts	\$131,121 38	Capital stock	\$100,000 00
Overdrafts	426 11	Surplus fund	16,603 25
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	8,946 49
U. S. bonds dep'd to secure deposits	54,000 00	National bank notes outstanding	87,510 00
U. S. bonds and securities on hand	27,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	174,605 02
Due from national banks	25,809 27	United States deposits	28,210 91
Due from other banks and bankers	1,156 40	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	981 10	Due to national banks	548 82
Current expenses	3,033 83	Due to other banks and bankers	7 03
Premiums			
Checks and other cash items	2,231 45		
Bills of national banks	6,000 00		
Bills of other banks	25 00		
Specie	177 98		
Fractional currency			
Legal tender notes	53,369 00		
Compound interest notes	5,900 00		
Total	416,431 52	Total	416,431 52

National State Bank, Burlington.

F. W. BROOKS, *President.*

JAS. C. PEASLEY, *Cashier.*

Loans and discounts	\$229,955 07	Capital stock	\$100,000 00
Overdrafts	1,899 08	Surplus fund	20,132 64
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	14,508 25
U. S. bonds dep'd to secure deposits		National bank notes outstanding	84,900 00
U. S. bonds and securities on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	247,630 21
Due from national banks	25,953 64	United States deposits	
Due from other banks and bankers	2,311 22	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,000 00	Due to national banks	236 03
Current expenses	1,581 37	Due to other banks and bankers	6,976 58
Premiums			
Checks and other cash items	1,117 98		
Bills of national banks	7,130 00		
Bills of other banks	733 00		
Specie	88 40		
Fractional currency	609 05		
Legal tender notes	83,775 00		
Compound interest notes	7,680 00		
Total	474,383 81	Total	474,383 81

IOWA.

First National Bank, Cedar Rapids.

WILLIAM W. WALKER, *President.*JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,009 91	Capital stock	\$100,000 00
Overdrafts	663 37	Surplus fund	5,522 39
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	6,216 10
U. S. bonds dep'd to secure deposits		National bank notes outstanding	53,300 00
U. S. bonds and securities on hand	13,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	177,995 59
Due from national banks	81,417 02	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,965 68	Due to national banks	
Current expenses	1,340 43	Due to other banks and bankers	
Premiums	2,054 45		
Checks and other cash items	1,727 87		
Bills of national banks	11,115 00		
Bills of other banks	20 00		
Specie	200 00		
Fractional currency	40 35		
Legal tender notes	20,880 00		
Compound interest notes	16,050 00		
Total	342,034 08	Total	342,034 08

City National Bank, Cedar Rapids,

S. C. BEVER, *President.*JAS. L. BEVER, *Cashier.*

Loans and discounts	\$126,518 12	Capital stock	\$100,000 00
Overdrafts	450 67	Surplus fund	7,329 88
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	10,637 58
U. S. bonds dep'd to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	86,615 26
Due from national banks	17,249 76	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,600 00	Due to national banks	
Current expenses	2,797 25	Due to other banks and bankers	
Premiums			
Checks and other cash items	8,808 77		
Bills of national banks	5,994 00		
Bills of other banks			
Specie	286 50		
Fractional currency	613 65		
Legal tender notes	17,304 00		
Compound interest notes	10,010 00		
Total	292,082 72	Total	292,082 72

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*D. C. CAMPBELL, *Cashier.*

Loans and discounts	\$44,296 98	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,608 12
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,620 55
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,765 00
U. S. bonds and securities on hand	3,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	12,851 27
Due from national banks	1,965 53	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,189 73	Due to national banks	
Current expenses	394 39	Due to other banks and bankers	
Premiums			
Checks and other cash items	642 00		
Bills of national banks			
Bills of other banks			
Specie	22 56		
Fractional currency	75		
Legal tender notes	14,883 00		
Compound interest notes			
Total	116,844 94	Total	116,844 94

IOWA.

Clinton National Bank.

WM. F. COAN, *President.*

JAMES A. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,613 40	Capital stock	\$60,000 00
Overdrafts	1,776 26	Surplus fund	7,426 22
U. S. bonds dep'd to secure circulation	60,000 00	Undivided profits	12,305 86
U. S. bonds dep'd to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	128,565 24
Due from national banks	31,250 51	United States deposits	
Due from other banks and bankers	1,264 58	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,534 09	Due to national banks	1,171 94
Current expenses	2,088 23	Due to other banks and bankers	
Premiums			
Checks and other cash items	4,248 10		
Bills of national banks	14,741 00		
Bills of other banks			
Specie			
Fractional currency	603 09		
Legal tender notes	22,000 00		
Compound interest notes	1,370 00		
Total	260,489 26	Total	260,489 26

First National Bank, Council Bluffs.

A. L. DEMING, *President.*

M. H. DEMING, *Cashier.*

Loans and discounts	\$92,655 93	Capital stock	\$50,000 00
Overdrafts	2,730 74	Surplus fund	1,579 32
U. S. bonds dep'd to secure circulation	53,000 00	Undivided profits	5,252 99
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds and securities on hand	9,200 00	State bank notes outstanding	2,934 00
Other stocks, bonds, and mortgages		Individual deposits	156,663 97
Due from national banks	16,852 88	United States deposits	
Due from other banks and bankers	2,630 30	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14,173 25	Due to national banks	467 01
Current expenses	2,730 26	Due to other banks and bankers	
Premiums			
Checks and other cash items	24,555 81		
Bills of national banks	14,560 00		
Bills of other banks	210 00		
Specie	400 00		
Fractional currency	1,018 12		
Legal tender notes	24,080 00		
Compound interest notes	600 00		
Total	259,397 29	Total	259,397 29

First National Bank, Davenport.

IRA M. GIFFORD, *President.*

HUGO SCHMIDT, *Cashier.*

Loans and discounts	\$247,836 38	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	35,951 51
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,179 61	Individual deposits	540,894 30
Due from national banks	171,731 10	United States deposits	37,453 76
Due from other banks and bankers	9,354 80	Deposits of U. S. disbursing officers	22,043 36
Real estate, furniture, &c.	10,000 00	Due to national banks	656 44
Current expenses		Due to other banks and bankers	1,212 14
Premiums			
Checks and other cash items	14,029 09		
Bills of national banks	17,500 00		
Bills of other banks	150 00		
Specie	5,210 53		
Fractional currency	4,673 00		
Legal tender notes	135,647 00		
Compound interest notes	45,000 00		
Total	848,211 51	Total	848,211 51

I O W A.

Davenport National Bank.

GEORGE L. DAVENPORT, *President.*B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,730 83	Capital stock	\$200,000 00
Overdrafts		Surplus fund	6,231 00
U. S. bonds dep'd to secure circulation ..	200,000 00	Undivided profits	23,650 61
U. S. bonds dep'd to secure deposits ..	75,000 00	National bank notes outstanding ..	178,720 00
U. S. bonds and securities on hand ..	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits	339,951 08
Due from national banks	121,842 77	United States deposits	46,416 83
Due from other banks and bankers ..	9,815 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	10,000 00	Due to national banks	676 51
Current expenses	7,175 25	Due to other banks and bankers ..	547 49
Premiums			
Checks and other cash items	5,600 00		
Bills of national banks	200 00		
Bills of other banks	1,699 00		
Specie	3,898 22		
Fractional currency	7,900 02		
Legal tender notes	52,682 00		
Compound interest notes	72,750 00		
Total	795,193 52	Total	795,193 52

Citizens' National Bank, Davenport.

MOSES KELLEY, *President.*ANDREW O. BUTLER, *Cashier.*

Loans and discounts	\$82,541 78	Capital stock	\$100,000 00
Overdrafts	5 58	Surplus fund	
U. S. bonds dep'd to secure circulation ..	34,000 00	Undivided profits	3,708 39
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	87,407 54
Due from national banks	22,643 09	United States deposits	
Due from other banks and bankers ..	15 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	3,500 00	Due to national banks	
Current expenses	4,308 26	Due to other banks and bankers ..	
Premiums	2,066 13		
Checks and other cash items	321 32		
Bills of national banks	917 00		
Bills of other banks	46 00		
Specie	420 35		
Fractional currency	1,266 75		
Legal tender notes	35,494 00		
Compound interest notes	220 00		
Total	191,115 93	Total	191,115 93

First National Bank, Decorah.

JAMES H. EASTON, *President.*THEO. W. BURDICK, *Cashier.*

Loans and discounts	\$64,054 53	Capital stock	\$50,000 00
Overdrafts	688 70	Surplus fund	1,777 17
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	10,479 08
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	54,243 74
Due from national banks	15,021 54	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c.	15,026 50	Due to national banks	
Current expenses	641 39	Due to other banks and bankers ..	5 00
Premiums			
Checks and other cash items	317 63		
Bills of national banks	1,765 00		
Bills of other banks	116 00		
Specie	363 05		
Fractional currency	1 65		
Legal tender notes	9,239 00		
Compound interest notes	4,120 00		
Total	161,504 99	Total	161,504 99

I O W A .

First National Bank, Des Moines.

JOSEPH B. STEWART, *President.*

CHAS. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,631 91	Capital stock	\$100,000 00
Overdrafts	2,309 78	Surplus fund	5,250 00
U. S. bonds dep'd to secure circulation ..	102,000 00	Undivided profits	5,026 97
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	17,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	142,557 38
Due from national banks	9,047 34	United States deposits	24,847 42
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	16,245 21
Real estate, furniture, &c	7,400 00	Due to national banks	4,738 62
Current expenses	1,346 13	Due to other banks and bankers ..	135 56
Premiums	2,000 00		
Checks and other cash items	4,840 00		
Bills of national banks	4,900 00		
Bills of other banks			
Specie			
Fractional currency	4,350 00		
Legal tender notes	34,826 00		
Compound interest notes	7,150 00		
Total	388,301 16	Total	388,301 16

Second National Bank, Des Moines.

BENJ. F. ALLEN, *President.*

W. S. PRITCHARD, *Cashier.*

Loans and discounts	\$18,626 67	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	19,482 78
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,400 00
U. S. bonds and securities on hand ..	32,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,674 44
Due from national banks	1,002 83	United States deposits	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	149 35	Due to national banks	
Current expenses		Due to other banks and bankers ..	
Premiums			
Checks and other cash items	18 37		
Bills of national banks	2,045 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	9,715 00		
Compound interest notes			
Total	113,557 22	Total	113,557 22

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

F. R. WEST, *Cashier.*

Loans and discounts	\$204,607 74	Capital stock	\$100,000 00
Overdrafts	5,317 28	Surplus fund	5,195 08
U. S. bonds dep'd to secure circulation ..	106,000 00	Undivided profits	14,847 53
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	202,389 52
Due from national banks	19,435 02	United States deposits	35,536 74
Due from other banks and bankers ..	4,355 22	Deposits of U. S. disbursing officers ..	43,627 51
Real estate, furniture, &c		Due to national banks	2,106 90
Current expenses	3,896 47	Due to other banks and bankers ..	1,429 69
Premiums			
Checks and other cash items	3,309 88		
Bills of national banks	17,664 00		
Bills of other banks	63 00		
Specie			
Fractional currency	317 36		
Legal tender notes	42,567 00		
Compound interest notes	12,000 00		
Total	494,532 97	Total	494,532 97

I O W A .

First National Bank, Dubuque.

R. E. GRAVES, *President.*

WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,356 02	Capital stock	\$300,000 00
Overdrafts	3,502 64	Surplus fund	27,220 50
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	23,792 78
U. S. bonds dep'd to secure deposits	75,000 00	National bank notes outstanding	256,955 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding	1,786 00
Other stocks, bonds, and mortgages	42,121 25	Individual deposits	344,428 62
Due from national banks	97,309 96	United States deposits	22,670 53
Due from other banks and bankers	14,913 26	Deposits of U. S. disbursing officers	97,467 58
Real estate, furniture, &c.	15,000 00	Due to national banks	6,673 05
Current expenses	9,833 97	Due to other banks and bankers	14,098 49
Premiums			
Checks and other cash items	5,190 38		
Bills of national banks	17,325 00		
Bills of other banks			
Specie	1,909 32		
Fractional currency	808 84		
Legal tender notes	63,933 00		
Compound interest notes			
Total	1,095,092 64	Total	1,095,092 64

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

R. A. BABBAGE, *Cashier.*

Loans and discounts	\$242,777 23	Capital stock	\$200,000 00
Overdrafts	4,365 83	Surplus fund	16,436 73
U. S. bonds dep'd to secure circulation	206,000 00	Undivided profits	7,226 34
U. S. bonds dep'd to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	32,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,663 75	Individual deposits	195,425 64
Due from national banks	59,650 12	United States deposits	
Due from other banks and bankers	6,676 26	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,000 00	Due to national banks	358 72
Current expenses		Due to other banks and bankers	9,327 66
Premiums			
Checks and other cash items	9,401 13		
Bills of national banks	8,209 00		
Bills of other banks			
Specie	2,943 82		
Fractional currency	337 95		
Legal tender notes	31,500 00		
Compound interest notes			
Total	608,775 09	Total	608,775 09

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

SAMUEL C. FARMER, *Cashier.*

Loans and discounts	\$45,241 84	Capital stock	\$50,000 00
Overdrafts	1,618 45	Surplus fund	1,500 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	2,409 01
U. S. bonds dep'd to secure deposits		National bank notes outstanding	43,362 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	35,638 34
Due from national banks	11,366 58	United States deposits	
Due from other banks and bankers	75 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	770 50	Due to national banks	
Current expenses	782 14	Due to other banks and bankers	
Premiums			
Checks and other cash items	7,845 99		
Bills of national banks	460 00		
Bills of other banks			
Specie	514 35		
Fractional currency	25 50		
Legal tender notes	7,679 00		
Compound interest notes	6,530 00		
Total	132,909 35	Total	132,909 35

IOWA.

First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.*

ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,710 37	Capital stock	\$50,000 00
Overdrafts		Surplus fund	571 20
U. S. bonds dep'd to secure circulation	30,000 00	Undivided profits	3,261 28
U. S. bonds dep'd to secure deposits		National bank notes outstanding	25,250 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	22,691 27
Due from national banks	304 22	United States deposits	
Due from other banks and bankers	106 41	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,782 80	Due to national banks	
Current expenses	1,280 81	Due to other banks and bankers	
Premiums	439 36		
Checks and other cash items	1,956 42		
Bills of national banks	690 00		
Bills of other banks			
Specie			
Fractional currency	418 36		
Legal tender notes	7,945 00		
Compound interest notes	1,140 00		
Total	101,773 75	Total	101,773 75

Fort Madison National Bank.

J. H. WINTERBOTHAM, *President.*

CLARK R. WEVER, *Cashier.*

Loans and discounts	\$100,391 52	Capital stock	\$75,000 00
Overdrafts	1,371 22	Surplus fund	1,279 46
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	13,650 03
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	80,151 50
Due from national banks	9,453 77	United States deposits	
Due from other banks and bankers	5,912 12	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,044 59	Due to national banks	91 08
Current expenses	3,829 85	Due to other banks and bankers	
Premiums	1,749 91		
Checks and other cash items	423 88		
Bills of national banks	2,119 00		
Bills of other banks			
Specie	100 00		
Fractional currency	126 21		
Legal tender notes	19,500 00		
Compound interest notes	9,000 00		
Total	237,672 07	Total	237,672 07

First National Bank, Grinnell.

ERASTUS SNOW, *President.*

CHAS. H. SPENCER, *Cashier.*

Loans and discounts	\$42,269 75	Capital stock	\$50,000 00
Overdrafts	40 00	Surplus fund	1,100 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	3,377 82
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	29,861 95
Due from national banks	6,684 97	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,633 48	Due to national banks	
Current expenses	447 76	Due to other banks and bankers	
Premiums	1,328 13		
Checks and other cash items	6,575 90		
Bills of national banks	2,441 00		
Bills of other banks			
Specie	66 05		
Fractional currency	233 73		
Legal tender notes	16,619 00		
Compound interest notes			
Total	129,339 77	Total	129,339 77

IOWA.

First National Bank, Iowa City.

M. J. MORSMAN, *President.*

W. H. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,810 94	Capital stock	\$75,000 00
Overdrafts.....	277 05	Surplus fund	5,041 96
U. S. bonds dep'd to secure circulation.....	75,000 00	Undivided profits	103 22
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....	13,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	56,491 09
Due from national banks.....	12,674 88	United States deposits.....	
Due from other banks and bankers.....	5,276 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,304 86	Due to national banks.....	268 81
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	719 00		
Bills of national banks.....	4,005 00		
Bills of other banks.....			
Specie.....	173 45		
Fractional currency.....	1,502 05		
Legal tender notes.....	16,472 00		
Compound interest notes.....			
Total.....	204,405 78	Total.....	204,405 78

Iowa City National Bank.

E. CLARK, *President.*

T. J. COX, *Cashier.*

Loans and discounts.....	\$153,125 07	Capital stock	\$100,000 00
Overdrafts.....	483 82	Surplus fund	5,734 67
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	15,124 10
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	87,204 60
U. S. bonds and securities on hand.....	6,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,800 00	Individual deposits.....	134,946 06
Due from national banks.....	28,427 28	United States deposits.....	
Due from other banks and bankers.....	12,423 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,117 80	Due to national banks.....	
Current expenses.....	2,143 33	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,810 87		
Bills of national banks.....	1,334 00		
Bills of other banks.....	847 00		
Specie.....	234 68		
Fractional currency.....	5,655 41		
Legal tender notes.....	21,446 00		
Compound interest notes.....	2,860 00		
Total.....	343,008 83	Total.....	343,008 83

First National Bank, Independence.

R. CAMPBELL, *President.*

H. P. BROWNE, *Cashier.*

Loans and discounts.....	\$58,417 18	Capital stock	\$50,000 00
Overdrafts.....		Surplus fund	3,666 96
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	4,785 45
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	43,500 00
U. S. bonds and securities on hand.....	5,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,326 36
Due from national banks.....	27,801 57	United States deposits.....	
Due from other banks and bankers.....	3,755 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,164 65	Due to national banks.....	
Current expenses.....	701 26	Due to other banks and bankers.....	
Premiums.....	1,237 75		
Checks and other cash items.....	800 15		
Bills of national banks.....	7,935 00		
Bills of other banks.....			
Specie.....	14 55		
Fractional currency.....	680 85		
Legal tender notes.....	11,040 00		
Compound interest notes.....	8,870 00		
Total.....	178,278 77	Total.....	178,278 77

I O W A .

First National Bank, Keokuk.

H. K. LOVE, *President.*

R. B. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,407 28	Capital stock	\$100,000 00
Overdrafts	1,379 93	Surplus fund	20,009 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	3,752 30
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Individual deposits	229,036 72
Due from national banks	37,508 29	United States deposits	
Due from other banks and bankers	396 74	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	11,949 50	Due to national banks	798 82
Current expenses	5,813 77	Due to other banks and bankers	1,624 26
Premiums			
Checks and other cash items	16,076 56		
Bills of national banks	5,144 00		
Bills of other banks	131 00		
Specie	1,638 00		
Fractional currency	934 98		
Legal tender notes	51,022 00		
Compound interest notes			
Total	445,202 10	Total	445,202 10

State National Bank, Keokuk.

JAMES F. COX, *President.*

O. C. HALE, *Cashier.*

Loans and discounts	\$125,987 14	Capital stock	\$150,000 00
Overdrafts	48 58	Surplus fund	3,000 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	9,432 65
U. S. bonds dep'd to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	134,582 4
Due from national banks	27,675 70	United States deposits	
Due from other banks and bankers	13,034 05	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	15,000 00	Due to national banks	16 14
Current expenses	5,752 61	Due to other banks and bankers	
Premiums			
Checks and other cash items	863 49		
Bills of national banks	4,770 00		
Bills of other banks	1,472 00		
Specie	740 25		
Fractional currency	824 81		
Legal tender notes	59,303 00		
Compound interest notes	26,160 00		
Total	432,031 63	Total	432,031 63

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

JAMES W. THOMAS, *Cashier.*

Loans and discounts	\$38,799 54	Capital stock	\$50,000 00
Overdrafts	2,151 59	Surplus fund	8,500 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,226 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,365 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	26,244 80
Due from national banks	19,437 26	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,000 00	Due to national banks	8,000 00
Current expenses	2,130 62	Due to other banks and bankers	
Premiums			
Checks and other cash items	164 40		
Bills of national banks	10,800 00		
Bills of other banks			
Specie	11 20		
Fractional currency	463 65		
Legal tender notes	12,381 00		
Compound interest notes			
Total	141,336 26	Total	141,336 26

IOWA.

First National Bank, Lyons.

JAMES P. GAGE, *President.*

R. N. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,616 25	Capital stock.....	\$100,000 00
Overdrafts.....	1,887 28	Surplus fund.....	20,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	17,301 91
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	87,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	122,544 64
Due from national banks.....	38,863 47	United States deposits.....	
Due from other banks and bankers.....	3,292 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	5,000 00	Due to national banks.....	1,363 58
Current expenses.....	2,900 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	352 29		
Bills of national banks.....	13,246 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	1,204 84		
Legal tender notes.....	25,648 00		
Compound interest notes.....			
Total.....	349,010 13	Total.....	349,010 13

First National Bank, Maquoketa.

L. B. DUNHAM, *President.*

OTTO V. SCHRADER, *Cashier.*

Loans and discounts.....	\$45,708 71	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,386 40
U. S. bonds dep'd to secure circulation.....	53,000 00	Undivided profits.....	5,021 06
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	44,725 09
U. S. bonds and securities on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	44,678 04
Due from national banks.....	8,113 49	United States deposits.....	
Due from other banks and bankers.....	1,087 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,320 41	Due to national banks.....	499 50
Current expenses.....	555 32	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	95 74		
Bills of national banks.....	4,356 00		
Bills of other banks.....	172 00		
Specie.....	1,601 00		
Fractional currency.....	17 61		
Legal tender notes.....	23,282 00		
Compound interest notes.....			
Total.....	148,310 00	Total.....	148,310 00

First National Bank, Marion.

R. D. STEPHENS, *President.*

F. S. WINSLOW, *Cashier.*

Loans and discounts.....	\$74,194 91	Capital stock.....	\$67,000 00
Overdrafts.....	332 10	Surplus fund.....	2,800 00
U. S. bonds dep'd to secure circulation.....	68,000 00	Undivided profits.....	4,087 20
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	60,010 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	45,686 22
Due from national banks.....	5,479 65	United States deposits.....	
Due from other banks and bankers.....	4,470 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	2,570 00	Due to national banks.....	
Current expenses.....	795 21	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,802 00		
Bills of national banks.....	590 00		
Bills of other banks.....			
Specie.....	78 29		
Fractional currency.....	88 25		
Legal tender notes.....	17,343 00		
Compound interest notes.....	3,590 00		
Total.....	179,583 42	Total.....	179,583 42

IOWA.

First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,941 40	Capital stock	\$100,000 00
Overdrafts	1,494 42	Surplus fund	5,000 00
U. S. bonds dep'd to secure circulation	75,000 00	Undivided profits	3,615 87
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,212 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	73,563 31
Due from national banks	7,030 71	United States deposits	
Due from other banks and bankers	9,437 70	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,650 00	Due to national banks	
Current expenses	1,263 36	Due to other banks and bankers	
Premiums	1,115 78		
Checks and other cash items	4,005 84		
Bills of national banks	2,100 00		
Bills of other banks	17 00		
Specie	388 40		
Fractional currency	696 57		
Legal tender notes	10,050 00		
Compound interest notes	10,000 00		
Total	249,391 18	Total	249,391 18

First National Bank, McGregor.

SAMUEL MERRILL, *President.*

OLEY H. OLVERSON, *Cashier.*

Loans and discounts	\$116,010 06	Capital stock	\$100,000 00
Overdrafts	1,940 09	Surplus fund	4,995 19
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,414 90
U. S. bonds dep'd to secure deposits		National bank notes outstanding	88,115 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,516 59	Individual deposits	98,594 70
Due from national banks	3,126 39	United States deposits	
Due from other banks and bankers	158 88	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	1,410 10	Due to national banks	
Current expenses	3,508 85	Due to other banks and bankers	
Premiums			
Checks and other cash items	5,823 83		
Bills of national banks	18,002 00		
Bills of other banks	77 00		
Specie	436 00		
Fractional currency	200 00		
Legal tender notes	25,000 00		
Compound interest notes	14,210 00		
Total	301,119 79	Total	301,119 79

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

L. W. VALE, *Cashier.*

Loans and discounts	\$96,265 57	Capital stock	75,000 00
Overdrafts	9 25	Surplus fund	6,316 61
U. S. bonds dep'd to secure circulation	70,000 00	Undivided profits	3,799 63
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	62,248 00
U. S. bonds and securities on hand	5,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	157,033 66
Due from national banks	44,733 79	United States deposits	32,758 96
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	9,336 69	Due to national banks	
Current expenses	1,044 19	Due to other banks and bankers	
Premiums	2,344 34		
Checks and other cash items	5,127 31		
Bills of national banks	12,000 00		
Bills of other banks			
Specie	650 00		
Fractional currency	542 72		
Legal tender notes	39,503 00		
Compound interest notes			
Total	337,156 86	Total	337,156 86

IOWA.

National State Bank, Mount Pleasant.

T. WHITING, *President.*

J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,021 82	Capital stock	\$100,000 00
Overdrafts	15 97	Surplus fund	35,000 00
U. S. bonds dep'd to secure circulation.	97,000 00	Unaided profits	11,410 28
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	85,873 00
U. S. bonds and securities on hand ..	10,850 00	State bank notes outstanding.....	2,555 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	123,360 10
Due from national banks	36,951 57	United States deposits	
Due from other banks and bankers ..	9,136 C3	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	7,000 00	Due to national banks	1,529 84
Current expenses		Due to other banks and bankers...	30 50
Premiums			
Checks and other cash items	5,093 49		
Bills of national banks	2,845 00		
Bills of other banks			
Specie	5,568 85		
Fractional currency	713 99		
Legal tender notes	27,612 00		
Compound interest notes	15,950 00		
Total.....	359,758 72	Total.....	359,758 72

Muscatine National Bank.

J. B. DOUGHERTY, *President.*

JOS. RICHARDSON, *Cashier.*

Loans and discounts	\$151,880 37	Capital stock	\$100,000 00
Overdrafts	1,457 33	Surplus fund	5,500 00
U. S. bonds dep'd to secure circulation.	105,000 00	Unaided profits	2,523 87
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	89,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits	114,875 70
Due from national banks	6,097 20	United States deposits	
Due from other banks and bankers ..	7,425 31	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	2,500 00	Due to national banks	3,412 79
Current expenses	175 93	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	8,284 22		
Bills of national banks	575 00		
Bills of other banks	177 00		
Specie	307 00		
Fractional currency	87 60		
Legal tender notes	19,496 00		
Compound interest notes	9,800 00		
Total.....	315,562 36	Total.....	315,562 36

Merchants' Exchange National Bank, Muscatine.

S. G. STEIN, *President.*

P. JACKSON, *Cashier.*

Loans and discounts	\$81,107 43	Capital stock	\$50,000 00
Overdrafts	443 96	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation.	50,000 00	Unaided profits	9,198 82
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	42,495 00
U. S. bonds and securities on hand ..	13,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	2,695 38	Individual deposits	98,940 36
Due from national banks	14,688 17	United States deposits	
Due from other banks and bankers ..	6,881 72	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	13,047 18	Due to national banks	635 38
Current expenses	730 52	Due to other banks and bankers ..	
Premiums			
Checks and other cash items	643 49		
Bills of national banks	806 00		
Bills of other banks	2 00		
Specie	305 20		
Fractional currency	39 51		
Legal tender notes	19,209 00		
Compound interest notes	5,170 00		
Total.....	209,269 56	Total.....	209,269 56

IOWA.

First National Bank, Newton

D. L. CLARK, *President.*

THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,543 66	Capital stock	\$50,000 00
Overdrafts	3,561 25	Surplus fund	3,981 45
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,864 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds and securities on hand	8,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	73,050 52
Due from national banks	2,494 70	United States deposits	
Due from other banks and bankers	725 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	8,277 22	Due to national banks	779 79
Current expenses	1,207 66	Due to other banks and bankers	
Premiums	576 16		
Checks and other cash items	477 56		
Bills of national banks	8,720 00		
Bills of other banks			
Specie	400 00		
Fractional currency	634 50		
Legal tender notes	9,740 00		
Compound interest notes	5,520 00		
Total	176,776 71	Total	176,776 71

First National Bank, Ottumwa.

JAMES HAWLEY, *President.*

JOSEPH B. FIELD, *Cashier.*

Loans and discounts	\$62,316 22	Capital stock	\$60,000 00
Overdrafts	1,837 68	Surplus fund	15,541 32
U. S. bonds dep'd to secure circulation	67,000 00	Undivided profits	3,535 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	59,360 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	33,026 10
Due from national banks	3,435 68	United States deposits	
Due from other banks and bankers	1,446 25	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	14,369 45	Due to national banks	2,520 13
Current expenses	1,467 40	Due to other banks and bankers	
Premiums			
Checks and other cash items	2,138 41		
Bills of national banks	1,675 00		
Bills of other banks	73 00		
Specie	124 33		
Fractional currency	31 85		
Legal tender notes	3,027 00		
Compound interest notes	14,550 00		
Total	173,983 27	Total	173,983 27

First National Bank, Oskaloosa.

JOHN WHITE, *President.*

JOHN H. WARREN, *Cashier.*

Loans and discounts	\$132,662 12	Capital stock	\$75,000 00
Overdrafts	346 57	Surplus fund	8,364 17
U. S. bonds dep'd to secure circulation	76,000 00	Undivided profits	6,362 42
U. S. bonds dep'd to secure deposits		National bank notes outstanding	67,122 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	123,339 44
Due from national banks	29,220 98	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	7,100 00	Due to national banks	
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	3,566 39		
Bills of national banks	6,571 00		
Bills of other banks	30 00		
Specie	296 00		
Fractional currency	720 06		
Legal tender notes	16,725 00		
Compound interest notes	6,940 00		
Total	280,188 03	Total	280,188 03

IOWA.

National State Bank, Oskaloosa.

A. C. WILLIAMS, *President.*

CYRUS BEEDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,598 70	Capital stock	\$100,000 00
Overdrafts	637 95	Surplus fund	1,200 00
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	9,602 97
U. S. bonds dep'd to secure deposits		National bank notes outstanding	86,470 00
U. S. bonds and securities on hand	16,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	30,432 56
Due from national banks	14,159 33	United States deposits	
Due from other banks and bankers	2,832 17	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	5,152 06	Due to national banks	
Current expenses	2,588 42	Due to other banks and bankers	
Premiums			
Checks and other cash items	1,406 21		
Bills of national banks	1,085 00		
Bills of other banks	37 00		
Specie	19 69		
Fractional currency			
Legal tender notes	9,339 00		
Compound interest notes			
Total	227,705 53	Total	227,705 53

Osage National Bank.

ARAD HITCHCOCK, *President.*

J. H. BRUSH, *Cashier.*

Loans and discounts	\$40,363 80	Capital stock	\$50,000 00
Overdrafts	2,026 68	Surplus fund	734 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	12,808 46
U. S. bonds dep'd to secure deposits		National bank notes outstanding	35,240 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	22,426 06
Due from national banks	4,900 26	United States deposits	
U. S. securities and cash stolen	8,242 87	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	3,462 69	Due to national banks	
Current expenses	3,278 88	Due to other banks and bankers	
Premiums	91 00		
Checks and other cash items	69 09		
Bills of national banks	1,115 00		
Bills of other banks			
Specie	20 00		
Fractional currency	10 25		
Legal tender notes	6,568 00		
Compound interest notes	260 00		
Total	121,208 52	Total	121,208 52

First National Bank, Vinton.

HARVEY D. GAY, *President.*

SAMUEL H. WATSON, *Cashier.*

Loans and discounts	\$72,248 94	Capital stock	\$50,000 00
Overdrafts	3,158 93	Surplus fund	3,021 62
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	70 95
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,485 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,217 42
Due from national banks	9,122 42	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	263 68
Current expenses	4 23	Due to other banks and bankers	
Premiums			
Checks and other cash items	214 15		
Bills of national banks	5,060 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	13,500 00		
Compound interest notes	2,760 00		
Total	156,058 67	Total	156,058 67

IOWA.

First National Bank, Washington.

JOSEPH KECK, *President.*

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,295 57	Capital stock	\$50,000 00
Overdrafts	1,739 12	Surplus fund	21,000 00
U. S. bonds dep'd to secure circulation	44,100 00	Undivided profits	10,531 69
U. S. bonds dep'd to secure deposits		National bank notes outstanding	37,960 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	124,340 84
Due from national banks	15,191 03	United States deposits	
Due from other banks and bankers	4,600 00	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	4,500 00	Due to national banks	
Current expenses		Due to other banks and bankers	7,311 90
Premiums			
Checks and other cash items	1,611 36		
Bills of national banks	3,825 00		
Bills of other banks	175 00		
Specie	56 00		
Fractional currency	141 35		
Legal tender notes	17,910 00		
Compound interest notes			
Total	251,144 43	Total	251,144 43

First National Bank, Waterloo.

MARTIN H. MOORE, *President.*

GEORGE W. COUCH, *Cashier.*

Loans and discounts	\$76,585 85	Capital stock	\$50,000 00
Overdrafts	2,638 19	Surplus fund	4,660 72
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	12,984 89
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,191 00
U. S. bonds and securities on hand	5,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	85,058 16
Due from national banks	33,720 02	United States deposits	
Due from other banks and bankers	445 47	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	2,171 27	Due to national banks	
Current expenses	1,760 63	Due to other banks and bankers	
Premiums			
Checks and other cash items	6,241 89		
Bills of national banks	2,027 00		
Bills of other banks			
Specie			
Fractional currency	204 45		
Legal tender notes	13,500 00		
Compound interest notes			
Total	194,894 77	Total	194,894 77

National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

FRED. MOTT, *Cashier.*

Loans and discounts	\$16,519 78	Capital stock	\$50,000 00
Overdrafts	429 66	Surplus fund	1,731 69
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	4,018 77
U. S. bonds dep'd to secure deposits		National bank notes outstanding	42,310 00
U. S. bonds and securities on hand	14,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,510 87
Due from national banks	7,928 47	United States deposits	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, &c	6,150 21	Due to national banks	
Current expenses	802 45	Due to other banks and bankers	
Premiums	853 25		
Checks and other cash items	1,180 99		
Bills of national banks	110 00		
Bills of other banks			
Specie			
Fractional currency	161 52		
Legal tender notes	12,415 00		
Compound interest notes	8,220 00		
Total	149,571 33	Total	149,571 33

MISSOURI.

Central National Bank, Boonville.

JOSEPH L. STEPHENS, *President.*ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,423 02	Capital stock.....	\$100,000 00
Overdrafts.....	716 25	Surplus fund.....	37,000 00
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	13,410 42
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	45,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	97,323 75	Individual deposits.....	275,583 11
Due from national banks.....	70,820 98	United States deposits.....	57,724 80
Due from other banks and bankers.....	10,353 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....		Due to national banks.....	
Current expenses.....	2,494 69	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,952 32		
Bills of national banks.....	5,180 00		
Bills of other banks.....	31 00		
Specie.....	18,312 16		
Fractional currency.....	219 95		
Legal tender notes.....	46,801 00		
Compound interest notes.....	5,890 00		
Total.....	573,718 33	Total.....	573,718 33

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*R. L. TODD, *Cashier.*

Loans and discounts.....	\$79,239 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,701 88	Surplus fund.....	4,500 00
U. S. bonds dep'd to secure circulation.....	94,000 00	Undivided profits.....	3,106 04
U. S. bonds dep'd to secure deposits.....		National bank notes outstanding.....	84,600 00
U. S. bonds and securities on hand.....	37,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	128,244 29
Due from national banks.....	39,735 09	United States deposits.....	
Due from other banks and bankers.....	12,510 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	9,979 00	Due to national banks.....	
Current expenses.....	5 8 86	Due to other banks and bankers.....	
Premiums.....	4,353 03		
Checks and other cash items.....	392 78		
Bills of national banks.....	3,634 00		
Bills of other banks.....	74 00		
Specie.....	3,344 98		
Fractional currency.....	546 40		
Legal tender notes.....	16,000 00		
Compound interest notes.....	16,520 00		
Total.....	320,450 33	Total.....	320,450 33

First National Bank, Hannibal.

JOSIAH HUNT, *President.*WILLIAM T. JACKSON, *Cashier.*

Loans and discounts.....	\$138,229 16	Capital stock.....	\$100,000 00
Overdrafts.....	822 03	Surplus fund.....	3,616 55
U. S. bonds dep'd to secure circulation.....	101,500 00	Undivided profits.....	20,347 49
U. S. bonds dep'd to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	33,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,248 00	Individual deposits.....	220,663 19
Due from national banks.....	41,021 22	United States deposits.....	31,019 08
Due from other banks and bankers.....	2,931 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	506 00	Due to national banks.....	327 83
Current expenses.....	2,900 67	Due to other banks and bankers.....	
Premiums.....	918 19		
Checks and other cash items.....	5,216 94		
Bills of national banks.....	10,628 00		
Bills of other banks.....			
Specie.....	4,375 55		
Fractional currency.....	2,595 43		
Legal tender notes.....	42,221 00		
Compound interest notes.....	27,660 00		
Total.....	465,974 14	Total.....	465,974 14

MISSOURI.

First National Bank, Independence.

PRESTON ROBERTS, *President.*

WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	79,832 23	Capital stock	\$50,000 00
Overdrafts	56 95	Surplus fund	4,200 00
U. S. bonds dep'd to secure circulation	50,000 00	Undivided profits	7,056 72
U. S. bonds dep'd to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,720 21	Individual deposits	114,826 30
Due from national banks	51,752 48	United States deposits	
Due from other banks and bankers	4,834 77	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	
Current expenses	1,395 26	Due to other banks and bankers	
Premiums	3,000 00		
Checks and other cash items	369 05		
Bills of national banks	4,400 00		
Bills of other banks			
Specie	200 00		
Fractional currency	232 07		
Legal tender notes	8,250 00		
Compound interest notes	8,290 00		
Total	221,083 02	Total	221,083 02

First National Bank, Kansas City.

M. DIVELEY, *President.*

H. M. HOLDEN, *Cashier.*

Loans and discounts	\$162,267 58	Capital stock	\$100,000 00
Overdrafts	947 10	Surplus fund	2,300 00
U. S. bonds dep'd to secure circulation	101,400 00	Undivided profits	17,101 14
U. S. bonds dep'd to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,997 54	Individual deposits	216,957 79
Due from national banks	32,455 62	United States deposits	
Due from other banks and bankers	9,051 75	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	16,973 87	Due to national banks	864 14
Current expenses		Due to other banks and bankers	53 88
Premiums			
Checks and other cash items	5,006 88		
Bills of national banks	10,492 00		
Bills of other banks			
Specie	21 00		
Fractional currency	1,549 61		
Legal tender notes	41,974 00		
Compound interest notes	4,890 00		
Total	427,276 95	Total	427,276 95

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

A. D. JAYNES, *Cashier.*

Loans and discounts	\$146,392 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,256 58
U. S. bonds dep'd to secure circulation	100,000 00	Undivided profits	11,922 76
U. S. bonds dep'd to secure deposits		National bank notes outstanding	83,016 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	183,699 65
Due from national banks	54,545 15	United States deposits	
Due from other banks and bankers	8,483 51	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	14,183 42	Due to national banks	3,566 79
Current expenses	2,912 32	Due to other banks and bankers	1,054 44
Premiums	4,000 00		
Checks and other cash items			
Bills of national banks	35,756 00		
Bills of other banks			
Specie	413 50		
Fractional currency			
Legal tender notes	17,300 00		
Compound interest notes	13,530 00		
Total	397,516 22	Total	397,576 22

MISSOURI.

First National Bank, Saint Charles.

EUGENE GAUSS, *President.*

JOSEPH H. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,470 84	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits	8,046 70
U. S. bonds dep'd to secure deposits		National bank notes outstanding	41,880 00
U. S. bonds and securities on hand	15,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	99,336 89
Due from national banks.....	44,961 17	United States deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,119 75	Due to national banks	
Current expenses.....	1,269 75	Due to other banks and bankers.....	
Premiums			
Checks and other cash items.....	389 00		
Bills of national banks			
Bills of other banks			
Specie	663 08		
Fractional currency.....	50 00		
Legal tender notes	14,040 00		
Compound interest notes			
Total.....	203,263 59	Total.....	203,263 59

First National Bank, St. Joseph.

THOMAS E. TOOTLE, *President.*

JOSEPH C. HULL, *Cashier.*

Loans and discounts.....	\$125,024 09	Capital stock	\$100,000 00
Overdrafts	7,137 15	Surplus fund	3,909 27
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits	5,432 29
U. S. bonds dep'd to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds and securities on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	153,938 97
Due from national banks.....	59,483 72	United States deposits.....	
Due from other banks and bankers	6,022 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	1,691 27	Due to national banks	9 25
Current expenses	1,905 90	Due to other banks and bankers.....	3,577 70
Premiums			
Checks and other cash items.....	8,505 88		
Bills of national banks	2,975 00		
Bills of other banks			
Specie	433 15		
Fractional currency.....	758 85		
Legal tender notes	6,000 00		
Compound interest notes	19,130 00		
Total.....	341,867 48	Total.....	341,867 48

State National Bank, St. Joseph.

L. M. LAWSON, *President.*

A. M. SAXTON, *Cashier.*

Loans and discounts.....	\$106,844 39	Capital stock	\$100,000 00
Overdrafts		Surplus fund	689 53
U. S. bonds dep'd to secure circulation.....	34,000 00	Undivided profits	6,114 22
U. S. bonds dep'd to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	20,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,062 29	Individual deposits.....	147,608 27
Due from national banks.....	42,356 53	United States deposits.....	
Due from other banks and bankers	14,723 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	17,071 73	Due to national banks	
Current expenses	2,522 86	Due to other banks and bankers.....	
Premiums	1,533 26		
Checks and other cash items.....	457 00		
Bills of national banks	3,000 00		
Bills of other banks			
Specie			
Fractional currency.....	40 16		
Legal tender notes	7,000 00		
Compound interest notes			
Total.....	254,412 02	Total.....	254,412 02

MISSOURI.

First National Bank, St. Louis.

F. W. CRONENBOLD, *President.*

CHRISTIAN FISCHBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,472 95	Capital stock	\$200,000 00
Overdrafts	3,990 12	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	22,658 78
U. S. bonds dep'd to secure deposits ..	110,000 00	National bank notes outstanding ..	177,574 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	149,000 00	Individual deposits	816,916 95
Due from national banks	128,028 99	United States deposits	81,983 37
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	30,019 14	Due to national banks	14,266 43
Current expenses	7,940 25	Due to other banks and bankers ..	6,686 92
Premiums			
Checks and other cash items	7,648 39		
Bills of national banks	21,068 00		
Bills of other banks	274 00		
Specie	4,177 01		
Fractional currency	2,159 60		
Legal tender notes	187,698 00		
Compound interest notes	310 00		
Total	1,420,186 45	Total	1,420,186 45

Second National Bank, St. Louis.

GEORGE H. REA, *President.*

E. D. JONES, *Cashier.*

Loans and discounts	\$749,627 24	Capital stock	\$200,000 00
Overdrafts	4,503 28	Surplus fund	150,000 00
U. S. bonds dep'd to secure circulation.	200,000 00	Undivided profits	25,614 33
U. S. bonds dep'd to secure deposits ..	125,000 00	National bank notes outstanding ..	178,500 00
U. S. bonds and securities on hand ..	12,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,746 67	Individual deposits	559,728 16
Due from national banks	73,084 44	United States deposits	117,985 41
Due from other banks and bankers ..	27,390 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	12,637 96	Due to national banks	243,759 70
Current expenses	14,660 73	Due to other banks and bankers ..	230,497 74
Premiums			
Checks and other cash items	8,856 22		
Bills of national banks	124,746 00		
Bills of other banks	11,588 00		
Specie	3,184 63		
Fractional currency	9,500 00		
Legal tender notes	220,000 00		
Compound interest notes	75,000 00		
Total	1,706,095 34	Total	1,706,095 34

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.*

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$964,990 29	Capital stock	\$1,049,000 00
Overdrafts	899,200 00	Surplus fund	55,918 79
U. S. bonds dep'd to secure circulation.	150,000 00	Undivided profits	34,246 96
U. S. bonds dep'd to secure deposits ..	80,250 00	National bank notes outstanding ..	798,600 00
U. S. bonds and securities on hand ..	278,239 65	State bank notes outstanding	11,871 00
Other stocks, bonds, and mortgages ..		Individual deposits	463,327 04
Due from national banks	163,070 66	United States deposits	214,677 64
Due from other banks and bankers ..	48,943 89	Deposits of U. S. disbursing officers ..	4,278 17
Real estate, furniture, &c	43,746 51	Due to national banks	437,531 78
Current expenses	15,326 57	Due to other banks and bankers ..	141,353 30
Premiums	33,814 42		
Checks and other cash items	10,979 95		
Bills of national banks	39,280 00		
Bills of other banks	298 00		
Specie	8,891 01		
Fractional currency	12,268 73		
Legal tender notes	256,000 00		
Compound interest notes	205,510 00		
Total	3,210,809 68	Total	3,210,809 68

MISSOURI.

Fourth National Bank, St. Louis.

JOHN C. H. D. BLOCK, *President.*

FREDERICK W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,250 26	Capital stock	\$300,000 00
Overdrafts	3,964 82	Surplus fund	100,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	53,608 90
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	170,000 00
U. S. bonds and securities on hand	59,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	142,000 00	Individual deposits	620,696 33
Due from national banks	108,370 58	United States deposits	84,289 94
Due from other banks and bankers		Deposits of U. S. disbursing officers	7 85
Real estate, furniture, &c	2,346 50	Due to national banks	133,443 52
Current expenses	12,158 63	Due to other banks and bankers	4,339 78
Premiums			
Checks and other cash items	8,745 68		
Bills of national banks	11,650 00		
Bills of other banks	500 00		
Specie	2,925 55		
Fractional currency	726 30		
Legal tender notes	114,558 00		
Compound interest notes	131,040 00		
Total.....	1,366,386 32	Total.....	1,366,386 32

St. Louis National Bank, St. Louis.

W. E. BURR, *President.*

R. A. BETTS, *Assistant Cashier.*

Loans and discounts	\$505,482 09	Capital stock	\$500,000 00
Overdrafts	8,598 66	Surplus fund	58,370 55
U. S. bonds dep'd to secure circulation	300,000 00	Undivided profits	12,123 32
U. S. bonds dep'd to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	192,712 80	State bank notes outstanding	938 00
Other stocks, bonds, and mortgages		Individual deposits	293,459 53
Due from national banks	99,168 75	United States deposits	
Due from other banks and bankers	4,041 76	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	27,753 72	Due to national banks	43,477 77
Current expenses	8,783 26	Due to other banks and bankers	114,328 70
Premiums			
Checks and other cash items	10,424 08		
Bills of national banks	7,066 00		
Bills of other banks			
Specie	26,666 75		
Fractional currency			
Legal tender notes	102,000 00		
Compound interest notes			
Total.....	1,292,697 87	Total.....	1,292,697 87

Union National Bank, St. Louis.

HENRY S. TURNER, *President.*

JOHN MATTHEWS, JR., *Cashier.*

Loans and discounts	\$598,674 54	Capital stock	\$500,000 00
Overdrafts		Surplus fund	102,150 94
U. S. bonds dep'd to secure circulation	167,000 00	Undivided profits	13,805 12
U. S. bonds dep'd to secure deposits		National bank notes outstanding	141,940 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	7,607 00
Other stocks, bonds, and mortgages	67,000 00	Individual deposits	258,505 72
Due from national banks	63,040 73	United States deposits	
Due from other banks and bankers	6,446 10	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	28,460 23	Due to national banks	
Current expenses	6,524 54	Due to other banks and bankers	2,032 75
Premiums			
Checks and other cash items	3,969 41		
Bills of national banks	4,594 00		
Bills of other banks			
Specie	18,796 40		
Fractional currency	113 58		
Legal tender notes	60,422 00		
Compound interest notes	960 00		
Total.....	1,026,041 53	Total.....	1,026,041 53

MISSOURI.

Merchants' National Bank, St. Louis.

WILLIAM L. EWING, *President.*

JAMES E. YEATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$774,902 23	Capital stock	\$700,000 00
Overdrafts		Surplus fund	18,772 75
U. S. bonds dep'd to secure circulation	240,000 00	Undivided profits	39,912 50
U. S. bonds dep'd to secure deposits		National bank notes outstanding	204,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	104,000 00	Individual deposits	423,223 02
Due from national banks	60,857 75	United States deposits	
Due from other banks and bankers	2,778 51	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.		Due to national banks	26,802 72
Current expenses	6,748 75	Due to other banks and bankers	34,574 35
Premiums			
Checks and other cash items	50,648 55		
Bills of national banks	41,090 00		
Bills of other banks	2,516 00		
Specie	31,643 55		
Fractional currency	5,000 00		
Legal tender notes	127,100 00		
Compound interest notes			
Total	1,447,285 34	Total	1,447,285 34

National Bank of the State of Missouri, St. Louis.

J. H. BRITTON, *President.*

EDWARD P. CURTIS, *Cashier.*

Loans and discounts	\$3,819,922 61	Capital stock	\$2,410,300 00
Overdrafts		Surplus fund	7,100 05
U. S. bonds dep'd to secure circulation	1,137,000 00	Undivided profits	255,583 52
U. S. bonds dep'd to secure deposits		National bank notes outstanding	833,000 00
U. S. bonds and securities on hand	319,300 00	State bank notes outstanding	31,339 00
Other stocks, bonds, and mortgages	268,259 91	Individual deposits	1,467,507 63
Due from national banks	328,976 64	United States deposits	
Due from other banks and bankers	63,878 77	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	202,218 99	Due to national banks	1,024,775 48
Current expenses	16,020 44	Due to other banks and bankers	34,627 48
Premiums	58,614 79		
Checks and other cash items	280,227 02		
Bills of national banks	91,480 00		
Bills of other banks	314 00		
Specie	5,375 50		
Fractional currency	4,007 49		
Legal tender notes	337,197 00		
Compound interest notes	131,440 00		
Total	7,064,233 16	Total	7,064,233 16

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*W. R. STEBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,324 68	Capital stock	\$50,000 00
Overdrafts	50 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure circulation.	30,000 00	Undivided profits	3,552 18
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Individual deposits	71,085 77
Due from national banks	16,271 84	United States deposits	
Due from other banks and bankers ..	19,380 55	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	11,600 85	Due to national banks	
Current expenses	1,206 71	Due to other banks and bankers ..	
Premiums	3,120 00		
Checks and other cash items	267 40		
Bills of national banks	16,000 00		
Bills of other banks			
Specie	315 92		
Fractional currency			
Legal tender notes			
Compound interest notes			
Total	144,637 95	Total	144,637 95

National Bank, Lawrence.

WM. G. COFFIN, *President.*WASHINGTON HADLEY, *Cashier.*

Loans and discounts	\$84,840 67	Capital stock	\$100,000 00
Overdrafts	1,219 00	Surplus fund	2,200 00
U. S. bonds dep'd to secure circulation.	102,000 00	Undivided profits	6,155 81
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	87,355 00
U. S. bonds and securities on hand ..	7,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,251 47	Individual deposits	89,610 90
Due from national banks	29,720 72	United States deposits	
Due from other banks and bankers ..	3,521 83	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	10,252 79	Due to national banks	323 99
Current expenses	2,965 96	Due to other banks and bankers ..	5,282 00
Premiums			
Checks and other cash items	1,989 01		
Bills of national banks	320 00		
Bills of other banks			
Specie	565 25		
Fractional currency	300 00		
Legal tender notes	33,921 00		
Compound interest notes	8,360 00		
Total	290,927 70	Total	290,927 70

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*ROBERT CROZIER, *Cashier.*

Loans and discounts	\$126,429 26	Capital stock	\$100,000 00
Overdrafts	2,656 39	Surplus fund	38,332 92
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	10,673 27
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	11,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,156 38	Individual deposits	166,739 35
Due from national banks	257,915 11	United States deposits	44,491 90
Due from other banks and bankers ..	434 59	Deposits of U. S. disbursing officers.	276,220 58
Real estate, furniture, &c.	30,830 52	Due to national banks	4,883 25
Current expenses	2,180 25	Due to other banks and bankers ..	12,428 55
Premiums	24 44		
Checks and other cash items	2,726 37		
Bills of national banks	9,160 00		
Bills of other banks			
Specie			
Fractional currency	7,155 51		
Legal tender notes	43,750 00		
Compound interest notes	46,250 00		
Total	742,768 82	Total	742,768 82

KANSAS.

Second National Bank, Leavenworth.

A. M. CLARK, *President.*

WILLIAM P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,733 36	Capital stock.....	\$100,000 00
Overdrafts.....	2,298 39	Surplus fund.....	28,458 96
U. S. bonds dep'd to secure circulation.....	100,000 00	Undivided profits.....	8,061 37
U. S. bonds dep'd to secure deposits.....	100,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	96,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,258 73
Due from national banks.....	63,730 79	United States deposits.....	45,070 27
Due from other banks and bankers.....	339 49	Deposits of U. S. disbursing officers.....	166,002 04
Real estate, furniture, &c.....	17,213 64	Due to national banks.....	17,078 07
Current expenses.....	3,704 42	Due to other banks and bankers.....	7,673 98
Premiums.....			
Checks and other cash items.....	16,568 27		
Bills of national banks.....	2,105 00		
Bills of other banks.....			
Specie.....	1,201 50		
Fractional currency.....	2,494 16		
Legal tender notes.....	54,941 00		
Compound interest notes.....	430 00		
Total.....	567,610 42	Total.....	567,610 42

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.*

GEORGE D. FARR, *Cashier.*

Loans and discounts.....	\$45,162 63	Capital stock.....	\$50,000 00
Overdrafts.....	3,328 04	Surplus fund.....	306 78
U. S. bonds dep'd to secure circulation.....	50,000 00	Undivided profits.....	6,934 28
U. S. bonds dep'd to secure deposits.....	2,500 00	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	53,506 77	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,201 40
Due from national banks.....	22,909 69	United States deposits.....	
Due from other banks and bankers.....	1,484 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, &c.....	3,036 41	Due to national banks.....	
Current expenses.....	1,494 80	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,340 13		
Bills of national banks.....	533 00		
Bills of other banks.....			
Specie.....			
Fractional currency.....	106 62		
Legal tender notes.....	15,000 00		
Compound interest notes.....	2,040 00		
Total.....	202,442 46	Total.....	202,442 46

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,572 72	Capital stock	\$83,350 00
Overdrafts	675 99	Surplus fund	2,000 00
U. S. bonds dep'd to secure circulation ..	40,000 00	Undivided profits	5,385 81
U. S. bonds dep'd to secure deposits ..	.....	National bank notes outstanding ..	31,200 00
U. S. bonds and securities on hand ..	8,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,041 97	Individual deposits	79,526 97
Due from national banks	46,998 65	United States deposits .....	.....
Due from other banks and bankers ..	1,567 95	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, &c	1,355 88	Due to national banks	361 12
Current expenses	2,760 38	Due to other banks and bankers .....	.....
Premiums	198 03		
Checks and other cash items	1,364 84		
Bills of national banks	1,865 00		
Bills of other banks	2 00		
Specie	1,290 99		
Fractional currency	279 40		
Legal tender notes	27,300 00		
Compound interest notes	6,200 00		
Total	201,823 90	Total	201,823 90

First National Bank, Omaha.

E. CREIGHTON, *President.*

AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts	\$340,980 75	Capital stock	\$100,000 00
Overdrafts	1,574 12	Surplus fund	3,742 08
U. S. bonds dep'd to secure circulation ..	100,000 00	Undivided profits	80,556 02
U. S. bonds dep'd to secure deposits ..	200,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	141,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,961 55	Individual deposits	740,399 89
Due from national banks	287,701 32	United States deposits	10,546 79
Due from other banks and bankers ..	14,532 62	Deposits of U. S. disbursing officers ..	304,423 48
Real estate, furniture, &c	31,272 73	Due to national banks	6,521 19
Current expenses	10,559 33	Due to other banks and bankers ..	1,983 49
Premiums	7,932 82		
Checks and other cash items	20,548 14		
Bills of national banks	33,169 00		
Bills of other banks	424 00		
Specie	11,726 05		
Fractional currency	24,978 51		
Legal tender notes	70,682 00		
Compound interest notes	25,830 00		
Total	1,338,172 94	Total	1,338,172 94

Omaha National Bank.

EZRA MILLARD, *President.*

J. H. MILLARD, *Cashier.*

Loans and discounts	\$114,536 67	Capital stock	\$100,000 00
Overdrafts	2,413 77	Surplus fund .....	.....
U. S. bonds dep'd to secure circulation ..	50,000 00	Undivided profits	30,931 97
U. S. bonds dep'd to secure deposits ..	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	103,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,810 93	Individual deposits	387,062 61
Due from national banks	140,125 42	United States deposits	14,333 04
Due from other banks and bankers ..	2,395 23	Deposits of U. S. disbursing officers ..	206,798 05
Real estate, furniture, &c	26,381 59	Due to national banks	3,067 90
Current expenses	10,392 99	Due to other banks and bankers .....	.....
Premiums	2,355 26		
Checks and other cash items	7,344 84		
Bills of national banks	92,611 00		
Bills of other banks .....	.....	
Specie	2,690 70		
Fractional currency	11,085 17		
Legal tender notes	110,000 00		
Compound interest notes .....	.....	
Total	787,193 57	Total	787,193 57

NEVADA.

First National Bank of Nevada, Austin.

J. W. HARKER, *President.*

N. C. FASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,061 78	Capital stock	\$155,000 00
Overdrafts	5,068 74	Surplus fund	3,720 00
U. S. bonds dep'd to secure circulation.	155,000 00	Undivided profits	21,610 44
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding...	131,635 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	99,627 97
Due from national banks	4,633 04	United States deposits	
Due from other banks and bankers ..	8,428 14	Deposits of U. S. disbursing officers.	
Real estate, furniture, &c.	27,171 61	Due to national banks	1,819 28
Current expenses		Due to other banks and bankers...	14,339 94
Premiums			
Checks and other cash items	3,165 10		
Bills of national banks	4,812 00		
Bullion	7,190 54		
Specie	24,263 68		
Fractional currency	5 00		
Legal tender notes	26,823 00		
Compound interest notes	130 00		
Total	427,752 63	Total	427,752 63

OREGON.

First National Bank, Portland.

A. M. STARR, *President.*

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,119 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation.	100,000 00	Undivided profits	7,306 25
U. S. bonds dep'd to secure deposits ..	50,000 00	National bank notes outstanding...	83,110 00
U. S. bonds and securities on hand	11,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,977 50	Individual deposits	50,807 65
Due from national banks	5,301 69	United States deposits	126,406 22
Due from other banks and bankers ..	14,125 87	Deposits of U. S. disbursing officers.	7,159 98
Real estate, furniture, &c.	2,696 28	Due to national banks	
Current expenses	1,755 80	Due to other banks and bankers ..	
Premiums	5,432 57		
Checks and other cash items	40,782 55		
Bills of national banks	3,048 00		
Bills of other banks			
Specie	3,015 58		
Fractional currency			
Legal tender notes	38,925 00		
Compound interest notes	21,810 00		
Total	374,790 10	Total	374,790 10

COLORADO TERRITORY.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

JOS. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,750 73	Capital stock	\$50,000 00
Overdrafts	436 14	Surplus fund	8,000 00
U. S. bonds dep'd to secure circulation	30,000 00	Undivided profits	12,783 42
U. S. bonds dep'd to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	131,243 44
Due from national banks	71,459 08	United States deposits	
Due from other banks and bankers	158 21	Deposits of U. S. disbursing officers	
Real estate, furniture, &c.	13,730 52	Due to national banks	
Current expenses	4,033 83	Due to other banks and bankers	
Premiums	2,161 65		
Checks and other cash items	8,040 75		
Bills of national banks	2,060 00		
Bills of other banks			
Specie	1,797 25		
Fractional currency	171 70		
Legal tender notes	27,427 00		
Compound interest notes	800 00		
Total	229,026 86	Total	229,026 86

First National Bank, Denver.

J. B. CHAFFEE, *President.*

D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	\$229,103 47	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds dep'd to secure circulation	200,000 00	Undivided profits	63,755 60
U. S. bonds dep'd to secure deposits	50,000 00	National bank notes outstanding	170,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	274,972 07
Due from national banks	90,211 28	United States deposits	38,955 46
Due from other banks and bankers	8,979 22	Deposits of U. S. disbursing officers	17,694 20
Real estate, furniture, &c.	59,500 00	Due to national banks	
Current expenses	18,478 33	Due to other banks and bankers	
Premiums			
Checks and other cash items	9,272 59		
Bills of national banks	60,781 00		
Bills of other banks			
Specie	5,283 54		
Fractional currency	1,267 90		
Legal tender notes	32,500 00		
Compound interest notes			
Total	815,377 33	Total	815,377 33

Colorado National Bank, Denver.

LUTHER KOUNTZE, *President.*

CHAS. B. KOUNTZE, *Cashier.*

Loans and discounts	\$146,389 42	Capital stock	\$100,000 00
Overdrafts	2,538 35	Surplus fund	
U. S. bonds dep'd to secure circulation	67,000 00	Undivided profits	40,776 75
U. S. bonds dep'd to secure deposits	100,000 00	National bank notes outstanding	57,000 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,064 50	Individual deposits	257,098 31
Due from national banks	139,209 00	United States deposits	50,689 06
Due from other banks and bankers	4,331 54	Deposits of U. S. disbursing officers	50,824 54
Real estate, furniture, &c.	24,270 00	Due to national banks	45,882 09
Current expenses	8,891 82	Due to other banks and bankers	111 32
Premiums	1,173 05		
Checks and other cash items	8,721 00		
Bills of national banks	8,581 00		
Bullion	2,975 41		
Specie	4,366 73		
Fractional currency	3,496 25		
Legal tender notes	68,454 00		
Compound interest notes			
Total	602,382 07	Total	602,382 07

UTAH TERRITORY.

Miners' National Bank of Salt Lake, Great Salt Lake.

WILLIAM KISKADDEN, *President.*

JO. F. NOUNNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,951 14	Capital stock	\$150,000 00
Overdrafts	8,019 77	Surplus fund	3,748 00
U. S. bonds dep'd to secure circulation	150,000 00	Undivided profits	15,989 75
U. S. bonds dep'd to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,797 53
Due from national banks	19,035 91	United States deposits	
Due from other banks and bankers	3,102 06	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	14,638 82	Due to national banks	336 45
Current expenses	6,473 71	Due to other banks and bankers	20,533 46
Premiums			
Checks and other cash items	838 36		
Bills of national banks	320 00		
Bills of other banks			
Specie	1,937 22		
Fractional currency			
Legal tender notes	14,088 20		
Compound interest notes			
Total	384,405 19	Total	384,405 19

MONTANA TERRITORY.

First National Bank, Helena.

S. T. HAUSER, *President.*

JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,253 65	Capital stock	\$100,000 00
Overdrafts	8,423 30	Surplus fund	
U. S. bonds dep'd to secure circulation	40,000 00	Undivided profits	19,952 14
U. S. bonds dep'd to secure deposits	20,000 00	National bank notes outstanding	35,975 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,374 92	Individual deposits	33,714 38
Due from national banks	6,996 00	United States deposits	10,493 43
Due from other banks and bankers	18,292 42	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	15,289 57	Due to national banks	
Current expenses	4,456 00	Bills payable	15,000 00
Premiums		Due to other banks and bankers	2,375 00
Checks and other cash items	20,141 87		
Bills of national banks	625 00		
Bullion and gold dust	9,170 52		
Specie	2,495 20		
Fractional currency	15 50		
Legal tender notes	3,733 00		
Compound interest notes	240 00		
Total	217,509 95	Total	217,509 95

IDAHO TERRITORY.

First National Bank of Idaho, Boise City.

B. M. DU RELL, *President.*C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,673 15	Capital stock	\$100,000 00
Overdrafts	4,833 16	Surplus fund	
U. S. bonds dep'd to secure circulation.	52,000 00	Undivided profits	8,302 24
U. S. bonds dep'd to secure deposits ..		National bank notes outstanding ..	28,582 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	26,918 52
Due from national banks		United States deposits	
Due from other banks and bankers ..	13,929 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, &c	9,435 60	Due to national banks	5,350 00
Current expenses	10,585 36	Due to other banks and bankers ..	14,589 33
Premiums			
Checks and other cash items	6,042 93		
Bills of national banks	2,035 00		
Bills of other banks			
Specie	9,755 28		
Fractional currency	71 55		
Legal tender notes	8,381 00		
Compound interest notes			
Total	183,742 09	Total	183,742 09

ABSTRACT
OF
QUARTERLY REPORTS
OF
THE NATIONAL BANKING ASSOCIATIONS
FOR
JANUARY, APRIL, JULY, AND OCTOBER, 1867.

Arranged by States and Cities of Redemption.

564 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of quarterly reports for 1867,

MAINE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	60 banks.	61 banks.
Loans and discounts	\$10,215,944 45	\$9,964,035 47	\$9,910,775 09	\$9,870,255 17
U. S. bonds dep'd to secure circulation...	8,407,250 00	8,407,250 00	8,307,250 00	8,407,250 00
U. S. bonds dep'd to secure deposits...	745,100 00	723,800 00	770,450 00	745,000 00
U. S. bonds and securities on hand	686,150 00	650,200 00	550,850 00	629,150 00
Other stocks, bonds, and mortgages	56,277 03	192,328 71	271,853 28	278,176 67
Due from national banks	1,712,901 90	1,321,943 64	1,560,827 80	1,599,145 79
Due from other banks and bankers	5,337 79	17,106 63	13,544 71	11,576 92
Real estate, furniture, &c.	199,021 90	232,253 32	239,808 72	268,886 34
Current expenses.....	19,808 52	32,826 98	13,257 99	36,557 25
Premiums.....	27,477 24	26,504 13	12,712 20	19,491 47
Checks and other cash items.....	300,916 23	243,419 49	221,494 87	235,332 79
Bills of national banks.....	242,275 00	204,077 00	237,254 00	179,515 00
Bills of other banks.....	27,772 00	11,387 00	6,874 00	3,281 00
Specie.....	33,189 87	22,079 49	19,174 54	21,882 97
Legal tender notes and fract'l currency...	653,035 96	662,645 57	685,255 34	814,050 75
Compound interest notes.....	853,830 00	847,430 00	679,850 00	521,360 00
Total	24,186,967 89	23,559,278 43	23,501,232 54	23,648,912 12

NEW HAMPSHIRE.

	39 banks.	39 banks.	39 banks.	39 banks.
	Loans and discounts	\$3,791,958 69	\$3,640,607 28	\$3,682,273 27	$3,972,784 92
U. S. bonds dep'd to secure circulation...	4,757,000 00	4,707,000 00	4,772,000 00	4,772,000 00
U. S. bonds dep'd to secure deposits...	784,250 00	758,650 00	745,850 00	727,300 00
U. S. bonds and securities on hand	383,900 00	364,700 00	406,730 00	289,400 00
Other stocks, bonds, and mortgages	35,200 00	62,200 00	84,400 00	97,200 00
Due from national banks	1,216,419 17	840,362 28	1,221,978 93	1,206,436 94
Due from other banks and bankers	22,292 41	94,857 28	18,084 56	26,270 14
Real estate, furniture, &c.	94,598 24	99,203 33	101,389 05	103,154 28
Current expenses.....	34,295 31	41,953 41	26,897 76	46,923 88
Premiums.....	13,070 98	11,679 54	21,072 19	11,172 66
Checks and other cash items.....	158,345 47	101,715 54	101,083 51	75,239 85
Bills of national banks.....	175,682 00	84,551 00	179,945 00	154,314 00
Bills of other banks.....	6,646 00	1,535 00	366 00	531 00
Specie.....	11,480 50	4,782 47	6,665 39	9,242 71
Legal tender notes and fract'l currency...	200,592 98	324,636 79	326,889 31	438,754 22
Compound interest notes.....	367,240 00	331,240 00	315,960 00	227,870 00
Total	12,113,171 75	11,469,173 91	12,011,606 97	12,158,594 60

VERMONT.

	39 banks.	39 banks.	39 banks.	40 banks.
	Loans and discounts	\$5,077,477 27	\$4,981,928 58	\$5,023,356 87	$5,205,700 46
U. S. bonds dep'd to secure circulation...	6,444,000 00	6,444,000 00	6,444,000 00	6,474,000 00
U. S. bonds dep'd to secure deposits...	603,700 00	633,330 00	682,250 00	689,030 00
U. S. bonds and securities on hand	567,909 00	616,200 00	653,150 00	673,103 00
Other stocks, bonds, and mortgages	63,171 49	50,285 29	49,359 07	77,238 34
Due from national banks	1,201,221 86	917,833 76	959,497 93	1,022,972 26
Due from other banks and bankers	31,175 55	25,065 78	14,498 46	17,582 88
Real estate, furniture, &c.	110,457 90	99,910 95	100,512 23	118,030 37
Current expenses.....	34,126 86	21,617 78	33,513 71	32,976 46
Premiums.....	49,911 59	48,887 79	31,184 46	23,731 03
Checks and other cash items.....	135,987 56	181,992 94	134,675 85	120,316 80
Bills of national banks.....	108,331 00	84,166 00	116,526 00	88,684 00
Bills of other banks.....	11,361 00	4,580 00	5,050 00	1,087 00
Specie.....	45,880 88	17,707 91	27,293 26	16,262 69
Legal tender notes and fract'l currency...	397,592 58	406,835 12	529,092 85	598,701 57
Compound interest notes.....	541,560 00	570,873 00	457,450 00	327,780 00
Total.....	15,425,765 54	15,105,206 90	15,267,419 66	15,480,163 86

arranged by States and Cities of Redemption.

MAINE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	60 banks.	61 banks.
Capital stock.....	\$0,085,000 00	\$0,085,600 00	\$0,985,000 00	\$0,085,000 00
Surplus fund.....	639,109 28	658,666 96	709,250 97	757,912 76
Undivided profits.....	665,110 09	761,635 28	678,365 61	734,487 97
National bank notes outstanding.....	7,408,496 00	7,447,147 00	7,381,686 00	7,475,091 00
State bank notes outstanding.....	113,669 00	98,307 00	80,528 00	71,948 00
Individual deposits.....	5,614,768 98	4,857,958 23	4,848,989 68	4,201,976 32
United States deposits.....	385,577 10	413,191 45	407,836 24	214,060 16
Deposits of U. S. disbursing officers.....	25,363 89	61,463 06	207,168 87	218,231 62
Due to national banks.....	135,951 93	205,740 66	151,632 11	237,002 16
Due to other banks and bankers.....	53,927 62	30 163 69	49,575 06	53,212 13
Total.....	24,186,967 89	23,559,278 43	23,501,232 54	23,648,912 12

NEW HAMPSHIRE.

	39 banks.	39 banks.	39 banks.	39 banks.
Capital stock.....	\$4,735,000 00	\$4,735,000 00	\$4,735,000 00	\$4,735,000 00
Surplus fund.....	355,796 73	368,271 50	388,437 25	416,320 91
Undivided profits.....	253,271 98	301,046 68	304,334 40	334,364 93
National bank notes outstanding.....	4,116,755 00	4,148,747 00	4,161,802 00	4,190,279 00
State bank notes outstanding.....	95,672 00	75,853 00	59,130 00	52,778 00
Individual deposits.....	2,052,603 60	1,428,941 37	1,868,051 34	1,942,197 71
United States deposits.....	374,830 07	353,658 99	428,053 86	374,011 27
Deposits of U. S. disbursing officers.....	128,676 83	53,285 92	46,065 82	98,970 52
Due to national banks.....	955 98	4,191 04	2,262 58	10,274 57
Due to other banks and bankers.....	589 56	178 41	8,469 72	4,397 69
Total.....	12,113,171 75	11,469,173 91	12,011,606 97	12,158,594 60

VERMONT.

	39 banks.	39 banks.	39 banks.	40 banks.
Capital stock.....	\$6,460,000 00	\$6,460,000 00	\$6,460,000 00	\$6,510,012 00
Surplus fund.....	295,536 41	318,981 66	341,987 17	414,617 15
Undivided profits.....	399,441 09	400,080 92	537,517 02	410,626 93
National bank notes outstanding.....	5,665,768 00	5,181,502 00	5,680,435 00	5,688,200 00
State bank notes outstanding.....	192,699 00	626,265 00	96,362 00	75,661 00
Individual deposits.....	2,092,333 00	1,826,429 25	1,811,201 35	1,965,991 78
United States deposits.....	280,440 36	226,299 44	326,163 83	208,869 36
Deposits of U. S. disbursing officers.....	26,550 23	43,342 50	2,462 69	146,888 93
Due to national banks.....	7,114 31	15,669 44	8,506 48	58,985 15
Due to other banks and bankers.....	5,682 24	6,636 69	2,784 12	311 56
Total.....	15,425,765 54	15,105,206 90	15,267,419 66	15,480,163 86

566 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of quarterly reports for 1867, arranged

MASSACHUSETTS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	207 banks.	205 banks.	206 banks.	206 banks.
Loans and discounts	\$102,186,354 56	\$95,463,161 75	\$97,270,884 00	\$102,122,797 10
U. S. bonds dep'd to secure circulation	64,543,300 00	64,196,800 00	64,331,900 00	64,299,900 00
U. S. bonds dep'd to secure deposits	3,757,500 00	4,787,950 00	4,802,400 00	4,877,000 00
U. S. bonds and securities on hand	10,181,200 00	8,013,500 00	8,152,550 00	6,771,500 00
Other stocks, bonds, and mortgages	846,125 97	1,554,080 00	1,971,670 00	1,689,737 88
Due from national banks	13,344,565 98	15,325,284 64	15,213,020 99	17,596,039 40
Due from other banks and bankers	374,923 60	325,614 52	311,856 47	238,075 32
Real estate, furniture, &c	2,196,560 35	2,186,067 16	2,220,814 96	2,203,241 48
Current expenses	429,737 99	151,379 85	436,351 15	144,885 85
Premiums	104,047 35	113,721 28	117,961 44	75,399 26
Checks and other cash items	6,047,502 70	5,150,639 46	6,478,300 15	7,157,777 39
Bills of national banks	4,414,132 00	2,654,925 00	3,100,402 00	1,650,276 00
Bills of other banks	72,097 00	24,676 00	9,138 00	16,524 00
Specie	1,750,252 61	593,010 96	892,640 25	706,948 96
Legal tender notes and fract'l currency	6,961,424 32	8,199,601 50	9,394,069 28	11,645,493 52
Compound interest notes	16,010,860 00	15,278,960 00	12,578,350 00	7,976,540 00
Total	233,221,184 43	224,018,832 12	227,282,248 78	229,122,136 16

CITY OF BOSTON.

	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	\$62,891,110 08	\$56,811,075 24	\$58,198,667 89	\$60,725,814 43
U. S. bonds dep'd to secure circulation	29,085,350 00	29,044,350 00	29,044,350 00	29,006,350 00
U. S. bonds dep'd to secure deposits	1,685,000 00	1,925,000 00	1,900,000 00	1,900,000 00
U. S. bonds and securities on hand	4,940,850 00	3,947,550 00	4,036,500 00	3,062,850 00
Other stocks, bonds, and mortgages	357,500 00	1,084,150 00	1,149,650 00	795,650 00
Due from national banks	6,271,454 58	8,458,871 83	7,919,982 93	9,742,493 23
Due from other banks and bankers	234,974 21	248,084 03	141,289 42	90,110 92
Real estate, furniture, &c	1,431,351 50	1,420,972 61	1,406,469 53	1,411,346 80
Current expenses	280,749 92	31,165 78	255,295 44	32,935 99
Premiums	28,723 30	55,145 35	67,769 88	45,964 92
Checks and other cash items	5,058,972 35	4,516,321 66	5,804,486 38	6,711,267 83
Bills of national banks	3,633,815 00	1,970,781 00	2,406,604 00	916,237 00
Bills of other banks	2,744 00	20,074 00	3,722 00	3,686 00
Specie	1,465,723 11	454,986 52	725,278 28	617,364 80
Legal tender notes and fract'l currency	5,291,207 03	6,025,077 49	6,727,051 84	8,346,546 91
Compound interest notes	12,003,030 00	11,531,180 00	9,331,980 00	5,492,590 00
Total	134,062,555 08	127,604,785 51	129,119,097 59	128,901,208 83

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	\$20,923,100 59	\$20,285,358 54	\$20,685,584 34	\$21,102,051 92
U. S. bonds dep'd to secure circulation	14,185,600 00	14,185,600 00	14,185,600 00	14,185,600 00
U. S. bonds dep'd to secure deposits	441,000 00	410,000 00	412,200 00	410,000 00
U. S. bonds and securities on hand	197,550 00	230,800 00	245,600 00	274,300 00
Other stocks, bonds, and mortgages	87,180 00	384,685 51	354,344 00	329,370 35
Due from national banks	2,915,409 45	2,618,738 97	2,766,090 16	2,667,555 98
Due from other banks and bankers	127,416 20	62,097 19	67,081 00	58,539 29
Real estate, furniture, &c	512,423 69	616,549 07	599,485 67	597,964 44
Current expenses	66,936 48	103,890 16	80,275 25	95,070 77
Premiums	66,316 83	59,038 95	49,422 37	47,552 64
Checks and other cash items	830,093 15	456,737 44	407,942 33	657,485 41
Bills of national banks	417,172 00	352,143 00	414,063 00	252,120 00
Bills of other banks	25,091 00	40,745 00	20,741 00	8,406 00
Specie	48,345 00	45,487 55	33,962 22	30,711 71
Legal tender notes and fract'l currency	784,134 44	936,102 08	1,047,358 03	1,291,548 67
Compound interest notes	1,523,550 00	1,289,715 00	1,017,679 00	745,350 00
Total	43,151,318 83	42,077,688 46	42,387,428 37	42,753,627 18

by States and Cities of Redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	207 banks.	205 banks.	206 banks.	206 banks.
Capital stock	\$79,832,000 00	\$79,532,000 00	\$79,682,000 00	\$79,682,000 00
Surplus fund	11,462,916 64	11,982,380 18	12,254,909 36	13,654,465 90
Undivided profits	5,137,973 52	2,812,073 71	5,188,700 05	3,133,275 24
National bank notes outstanding.....	56,381,823 00	56,215,993 00	56,293,293 00	56,441,821 00
State bank notes outstanding.....	1,033,519 00	955,148 00	862,672 00	822,851 00
Individual deposits.....	60,798,643 95	57,221,106 96	55,618,218 19	57,262,459 77
United States deposits.....	2,859,716 81	3,300,556 25	4,576,531 35	3,079,384 44
Deposits of U. S. disbursing officers.....	25,215 77	57,095 89	55,309 81	131,445 57
Due to national banks.....	14,172,317 29	10,669,675 26	11,516,686 29	13,724,757 33
Due to other banks and bankers.....	1,517,058 45	1,272,802 87	1,233,928 73	1,189,675 91
Total.....	233,221,184 43	224,018,832 12	227,282,248 78	229,122,136 16

CITY OF BOSTON.

	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock	\$42,550,000 00	\$42,550,000 00	\$42,550,000 00	\$42,550,000 00
Surplus fund	6,613,312 82	6,849,511 10	6,896,267 37	7,753,844 28
Undivided profits	2,670,702 91	948,356 23	2,576,299 80	1,115,573 27
National bank notes outstanding.....	25,265,836 00	25,309,509 00	25,221,746 00	25,356,583 00
State bank notes outstanding.....	328,395 00	311,258 00	288,304 00	277,932 00
Individual deposits.....	41,084,527 52	39,011,725 13	37,515,077 04	36,689,198 12
United States deposits.....	990,213 87	1,465,563 89	2,213,219 49	873,529 29
Deposits of U. S. disbursing officers.....		31 36	31 30	31 30
Due to national banks.....	13,802,668 77	10,108,134 06	10,814,017 35	13,247,183 68
Due to other banks and bankers.....	1,356,898 19	1,050,696 80	1,044,135 24	1,037,333 89
Total.....	134,662,555 08	127,604,785 51	129,119,097 59	128,901,208 83

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00
Surplus fund.....	967,685 93	930,024 14	991,044 08	1,062,978 19
Undivided profits	758,314 27	865,437 95	1,006,438 97	976,632 69
National bank notes outstanding.....	12,346,917 00	12,392,329 00	12,405,664 00	12,419,043 00
State bank notes outstanding.....	313,776 00	269,346 00	239,989 00	219,998 00
Individual deposits.....	6,780,286 84	5,710,702 18	5,561,002 81	6,020,651 31
United States deposits.....	391,871 86	385,191 54	734,949 47	454,398 28
Deposits of U. S. disbursing officers.....	42,177 45	21,169 95	13,185 32	12,353 50
Due to national banks.....	716,034 31	752,490 36	632,099 21	837,130 50
Due to other banks and bankers.....	469,455 17	386,197 34	438,255 51	385,641 71
Total.....	43,151,318 83	42,077,688 46	42,387,428 37	42,753,627 18

568 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of quarterly reports for 1867, arranged

CONNECTICUT.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	80 banks.	82 banks.
Loans and discounts	\$26,290,160 51	\$26,304,107 53	\$26,451,787 11	\$27,453,350 64
U. S. bonds dep'd to secure circulation	19,736,250 00	19,736,250 00	19,440,000 00	19,740,000 00
U. S. bonds dep'd to secure deposits	1,199,900 00	1,132,000 00	1,190,150 00	1,132,000 00
U. S. bonds and securities on hand	1,993,600 00	2,136,750 00	1,993,200 00	1,972,050 00
Other stocks, bonds, and mortgages	510,635 92	554,499 61	568,053 79	569,759 24
Due from national banks	5,593,060 24	5,809,770 34	5,976,718 94	4,948,286 35
Due from other banks and bankers	401,018 22	201,043 42	248,506 54	139,538 45
Real estate, furniture, &c	891,049 30	879,468 55	657,036 84	673,487 70
Current expenses	79,075 84	214,128 78	96,590 86	209,904 91
Premiums	150,657 81	114,465 29	90,111 86	63,784 42
Checks and other cash items	835,550 71	556,322 33	698,937 48	577,404 34
Bills of national banks	558,092 00	286,057 00	523,331 00	380,187 00
Bills of other banks	24,287 00	15,242 00	26,543 00	3,987 00
Specie	190,925 96	135,612 25	95,769 90	81,729 09
Legal tender notes and fract'l currency	1,041,595 68	1,339,083 44	1,453,783 14	1,811,569 57
Compound interest notes	2,223,740 00	2,072,530 00	1,885,730 00	1,349,170 00
Total	61,719,599 19	61,468,330 14	61,396,250 46	61,105,208 71

NEW YORK.

	308 banks.	308 banks.	307 banks.	305 banks.
	Loans and discounts	\$223,700,734 58	\$215,262,651 66	\$209,117,793 29	$214,824,018 59
U. S. bonds dep'd to secure circulation	79,116,700 00	79,225,350 00	78,933,350 00	78,591,850 00
U. S. bonds dep'd to secure deposits	9,256,950 00	8,902,950 00	8,984,100 00	8,754,450 00
U. S. bonds and securities on hand	18,651,350 00	18,006,600 00	17,813,350 00	17,478,630 00
Other stocks, bonds, and mortgages	9,785,461 60	11,994,172 82	11,525,377 55	11,079,791 14
Due from national banks	25,412,613 87	24,167,446 10	23,190,259 97	23,371,401 16
Due from other banks and bankers	4,972,149 41	3,529,084 69	3,732,113 31	3,154,043 52
Real estate, furniture, &c	7,317,824 50	7,455,551 78	7,425,079 58	7,732,825 97
Current expenses	726,179 61	2,285,464 47	820,819 64	1,778,168 42
Premiums	863,523 71	1,212,561 79	1,430,478 54	1,204,368 58
Checks and other cash items	82,098,577 77	72,171,789 42	106,687,851 41	111,160,529 67
Bills of national banks	3,463,535 00	2,379,351 00	3,989,384 00	2,871,022 00
Bills of other banks	362,422 00	280,039 00	187,448 00	88,492 00
Specie	10,000,608 81	6,039,714 31	6,353,205 61	7,606,207 20
Legal tender notes and fract'l currency	45,735,981 91	39,546,478 88	47,850,798 28	39,138,447 31
Compound interest notes	30,343,570 00	33,728,330 00	31,335,800 00	26,255,730 00
Total	552,708,182 77	526,134,535 32	559,327,209 18	555,089,745 56

CITY OF NEW YORK.

	58 banks.	58 banks.	58 banks.	57 banks.
	Loans and discounts	\$157,967,294 27	\$152,863,769 78	\$147,596,459 48	$150,868,083 31
U. S. bonds dep'd to secure circulation	42,487,800 00	42,467,800 00	42,487,800 00	42,275,800 00
U. S. bonds dep'd to secure deposits	5,170,300 00	4,769,060 00	4,869,000 00	4,777,000 00
U. S. bonds and securities on hand	15,781,250 00	15,155,850 00	15,092,000 00	14,827,150 00
Other stocks, bonds, and mortgages	4,534,610 36	6,260,158 78	6,230,048 21	6,134,013 99
Due from national banks	9,583,978 97	7,947,324 06	9,340,153 34	9,654,928 02
Due from other banks and bankers	4,136,978 64	2,689,883 83	2,959,935 04	2,666,699 47
Real estate, furniture, &c	5,626,856 76	5,719,027 58	5,712,137 13	5,962,254 31
Current expenses	431,050 92	1,674,995 66	1,83,237 49	1,325,256 94
Premiums	637,324 70	941,100 96	1,173,142 56	987,342 27
Checks and other cash items	78,758,030 01	69,414,064 77	104,251,861 28	108,359,847 16
Bills of national banks	2,228,668 00	1,439,115 00	3,070,538 00	1,990,411 00
Bills of other banks	69,488 00	69,639 00	45,758 00	20,898 00
Specie	10,547,117 30	5,718,732 60	6,034,306 43	7,361,568 09
Legal tender notes and fract'l currency	41,402,117 59	34,700,372 21	43,385,049 88	33,766,459 64
Compound interest notes	22,785,940 00	25,939,480 00	24,240,100 00	20,971,370 00
Total	402,149,036 42	377,790,364 23	416,871,526 84	411,948,842 20

by States and Cities of Redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	80 banks.	82 banks.
Capital stock	\$24,584,220 00	\$24,584,220 00	\$24,234,220 00	\$24,584,220 00
Surplus fund	3,171,152 91	3,209,919 15	3,307,601 21	3,475,824 34
Undivided profits	910,833,41	1,477,493 14	1,232,818 63	1,618,936 99
National bank notes outstanding.....	17,252,227 00	17,308,058 00	17,055,124 00	17,352,221 00
State bank notes outstanding.....	746,975 00	526,070 00	432,552 00	395,124 00
Individual deposits.....	12,496,022 70	11,178,568 36	11,513,212 82	11,327,168 32
United States deposits.....	698,571 93	721,703 40	1,099,985 76	721,675 33
Deposits of U. S. disbursing officers.....	12,775 02	38,369 74	47,776 14	90,147 44
Due to national banks.....	1,344,782 22	2,200,869 63	2,227,650 02	1,388,064 67
Due to other banks and bankers.....	502,039 00	243,026 72	245,309 28	151,826 63
Total.....	61,719,599 19	61,483,330 14	61,396,250 46	61,105,208 71

NEW YORK.

	308 banks.	308 banks.	307 banks.	305 banks.
Capital stock.....	\$115,954,941 00	\$116,004,941 00	\$115,610,441 00	\$115,324,941 00
Surplus fund	22,119,154 43	22,059,828 50	22,750,031 58	23,231,373 06
Undivided profits	8,965,198 04	11,421,265 87	10,641,232 27	12,411,557 49
National bank notes outstanding.....	66,281,749 00	67,239,283 00	66,796,278 00	66,890,852 00
State bank notes outstanding.....	1,747,711 00	1,433,197 00	1,145,182 00	1,003,481 00
Individual deposits.....	260,854,731 40	231,340,925 51	266,703,425 52	262,604,212 03
United States deposits.....	4,500,179 15	5,188,683 61	5,986,570 14	4,610,837 51
Deposits of U. S. disbursing officers.....	115,283 34	124,666 07	84,800 95	324,321 68
Due to national banks.....	57,065,428 54	56,939,878 65	55,540,589 84	56,606,310 31
Due to other banks and bankers.....	15,103,806 87	14,381,866 11	14,068,657 88	12,081,859 48
Total.....	552,708,182 77	526,134,535 32	559,327,269 18	555,089,745 56

CITY OF NEW YORK.

	58 banks.	58 banks.	58 banks.	57 banks.
Capital stock.....	\$75,009,700 00	\$75,009,700 00	\$75,009,700 00	\$74,809,700 00
Surplus fund	17,573,506 57	17,301,440 86	17,796,381 98	18,048,851 87
Undivided profits	4,870,196 27	7,494,207 48	6,281,788 10	7,945,805 98
National bank notes outstanding.....	34,257,816 00	34,972,371 00	34,775,030 00	34,979,627 00
State bank notes outstanding.....	406,037 00	379,353 00	339,265 00	308,525 00
Individual deposits.....	201,962,194 16	175,493,039 91	217,663,962 93	212,076,361 56
United States deposits.....	2,319,414 34	2,789,205 55	3,605,080 38	2,386,821 93
Deposits of U. S. disbursing officers.....	4,884 47	956 70	996 70	996 70
Due to national banks.....	52,466,889 22	51,841,582 80	49,704,962 26	51,489,553 91
Due to other banks and bankers.....	13,278,398 39	12,508,466 93	12,294,349 49	9,902,598 23
Total.....	402,149,026 42	377,790,364 23	416,871,526 84	411,948,842 20

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CITY OF ALBANY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	\$6,749,789 76	\$5,749,104 72	\$5,887,251 42	\$6,658,066 47
U. S. bonds dep'd to secure circulation	2,492,100 00	2,492,100 00	2,492,100 00	2,492,100 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	214,700 00	160,700 00	399,900 00	437,200 00
Other stocks, bonds, and mortgages	808,521 70	1,799,562 18	1,438,994 91	1,231,700 01
Due from national banks	3,949,947 32	4,063,339 53	3,073,362 42	3,174,389 83
Due from other banks and bankers	208,450 43	194,306 76	117,205 12	98,442 00
Real estate, furniture, &c	237,044, 74	240,303 82	240,303 82	240,303 82
Current expenses	11,854 83	3,770 90	-----	3,530 71
Premiums	8,651 60	30,376 88	31,371 66	14,596 05
Checks and other cash items	1,028,122 68	578,666 26	587,960 68	1,201,839 00
Bills of national banks	187,051 00	97,377 00	176,135 00	120,413 00
Bills of other banks	105,474 00	58,627 00	18,067 00	31,257 00
Specie	19,108 34	19,205 13	30,180 18	20,262 52
Legal tender notes and fract'l currency	476,109 52	484,707 67	556,971 63	749,904 43
Compound interest notes	1,756,080 00	1,908,390 00	1,662,740 00	1,245,700 00
Total	18,453,005 92	18,020,537 85	16,912,543 84	17,919,704 84

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
	Loans and discounts	\$17,708,055 60	\$18,244,228 80	\$17,655,130 37	$17,930,611 55
U. S. bonds dep'd to secure circulation	10,339,150 00	10,339,150 00	10,432,400 00	10,432,400 00
U. S. bonds dep'd to secure deposits	571,000 00	780,500 00	905,500 00	805,500 00
U. S. bonds and securities on hand	1,088,150 00	794,500 00	626,900 00	575,050 00
Other stocks, bonds, and mortgages	340,715 74	363,157 03	504,731 83	530,233 74
Due from national banks	4,475,125 05	4,063,048 00	3,879,465 39	3,744,018 68
Due from other banks and bankers	424,499 03	438,924 59	332,828 53	283,724 67
Real estate, furniture, &c	543,689 57	539,102 56	540,150 54	547,782 24
Current expenses	95,831 14	156,264 11	94,082 52	147,256 26
Premiums	82,445 06	79,087 20	67,537 15	43,905 55
Checks and other cash items	613,727 16	672,130 34	670,006 21	466,854 77
Bills of national banks	493,397 00	452,458 00	503,303 00	341,571 00
Bills of other banks	29,166 00	27,108 00	18,288 00	8,204 00
Specie	150,997 31	166,225 21	132,189 62	61,914 37
Legal tender notes and fract'l currency	1,610,885 28	1,349,939 73	1,271,910 09	1,550,587 44
Compound interest notes	1,445,150 00	1,601,660 00	1,382,490 00	1,101,530 00
Total	40,011,983 94	40,067,483 57	39,016,913 25	38,571,144 27

PENNSYLVANIA.

	201 banks.	199 banks.	199 banks.	199 banks.
	Loans and discounts	\$72,013,618 53	\$74,667,451 86	\$75,346,962 48	$78,028,115 81
U. S. bonds dep'd to secure circulation	44,224,750 00	44,037,200 00	44,037,200 00	44,042,700 00
U. S. bonds dep'd to secure deposits	3,536,000 00	4,839,600 00	5,353,200 00	4,961,000 00
U. S. bonds and securities on hand	10,522,300 00	7,832,900 00	6,711,750 00	6,372,600 00
Other stocks, bonds, and mortgages	1,126,734 62	1,460,685 41	2,096,525 70	2,476,425 32
Due from national banks	12,536,973 45	13,390,741 15	12,934,635 62	12,448,145 62
Due from other banks and bankers	1,636,612 19	1,468,616 18	1,231,580 81	1,233,456 71
Real estate, furniture, &c	2,382,299 32	2,309,154 21	2,731,302 65	2,869,707 12
Current expenses	334,847 85	931,585 54	485,020 64	980,879 91
Premiums	630,139 33	650,208 86	638,985 39	500,186 31
Checks and other cash items	2,910,000 88	2,182,641 37	6,786,042 68	6,667,666 87
Bills of national banks	2,422,139 00	1,394,524 00	1,827,921 00	1,285,063 00
Bills of other banks	133,665 00	97,459 00	72,661 00	59,703 00
Specie	1,158,226 50	981,372 28	572,419 48	357,415 20
Legal tender notes and fract'l currency	19,895,022 48	14,436,021 91	14,503,725 40	17,423,956 51
Compound interest notes	13,438,890 00	14,038,280 00	12,506,295 00	8,334,020 00
Total	188,902,219 15	184,998,441 77	187,836,227 85	187,981,041 38

by States and Cities of Redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00
Surplus fund	681,000 00	756,000 00	766,000 00	799,000 00
Undivided profits	576,582 19	447,012 76	528,487 98	560,583 75
National bank notes outstanding.....	2,202,822 00	2,196,573 00	2,201,424 00	2,198,055 00
State bank notes outstanding.....	72,045 00	71,180 00	56,873 00	50,131 00
Individual deposits.....	9,612,459 91	9,556,558 97	8,466,577 52	8,595,961 16
United States deposits.....	166,813 20	147,177 46	236,678 72	55,878 19
Deposits of U. S. disbursing officers.....	7,911 01	105,910 66	32,666 71	240,392 46
Due to national banks.....	1,779,798 22	1,396,593 08	1,281,327 17	2,008,828 55
Due to other banks and bankers.....	353,574 39	343,511 92	341,508 74	410,874 73
Total.....	18,453,005 92	18,020,537 85	16,912,543 84	17,919,704 84

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
	Capital stock	\$11,233,350 00	\$11,333,350 00	\$11,333,350 00
Surplus fund	1,761,102 03	1,802,733 11	1,927,388 59	1,937,502 77
Undivided profits	863,880 28	913,126 68	944,499 02	1,018,522 21
National bank notes outstanding.....	8,998,350 00	9,049,336 00	9,057,655 00	9,056,070 00
State bank notes outstanding.....	422,638 00	337,354 00	269,948 00	233,655 00
Individual deposits.....	14,343,324 69	14,321,678 46	12,972,241 66	12,710,284 96
United States deposits.....	746,661 42	665,238 66	669,588 93	552,396 56
Deposits of U. S. disbursing officers.....	55,764 11	32,598 25	51,327 06	98,592 16
Due to national banks.....	1,403,734 75	1,430,241 28	1,596,495 02	1,457,120 52
Due to other banks and bankers.....	183,178 66	181,827 13	194,419 97	173,650 00
Total.....	40,011,983 94	40,067,483 57	39,016,913 25	38,571,144 27

PENNSYLVANIA.

	201 banks.	199 banks.	199 banks.	199 banks.
	Capital stock.....	\$49,100,765 00	\$48,777,990 00	\$49,377,990 00	$49,261,695 00
Surplus fund	9,452,303 35	9,444,779 35	10,271,317 54	10,543,148 16
Undivided profits.....	2,721,592 27	4,329,775 69	3,059,589 09	4,791,322 28
National bank notes outstanding.....	37,859,075 00	38,076,284 00	38,066,831 00	37,975,093 00
State bank notes outstanding.....	1,379,849 00	857,281 00	696,851 00	689,570 00
Individual deposits.....	74,653,944 82	70,378,343 06	72,858,749 51	71,991,274 90
United States deposits.....	3,992,168 94	3,588,209 22	3,685,268 28	3,035,189 04
Deposits of U. S. disbursing officers.....	28,705 10	24,438 92	30,096 06	17,504 53
Due to national banks.....	8,446,124 95	8,106,719 22	8,362,764 17	8,328,130 48
Due to other banks and bankers.....	1,317,750 72	1,414,621 31	1,436,773 20	1,348,113 99
Total.....	188,902,219 15	184,998,441 77	187,836,227 85	187,981,041 38

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CITY OF PHILADELPHIA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks†
Loans and discounts	\$32,517,368 57	\$32,215,000 01	\$33,912,026 07	\$35,224,982 14
U. S. bonds dep'd to secure circulation	13,118,000 00	13,118,000 00	13,118,000 00	13,128,000 00
U. S. bonds dep'd to secure deposits	1,235,000 00	1,885,600 00	2,222,200 00	1,960,000 00
U. S. bonds and securities on hand	4,828,650 00	3,395,600 00	2,663,700 00	2,502,250 00
Other stocks, bonds, and mortgages	777,178 51	1,112,370 24	1,447,047 81	1,678,655 44
Due from national banks	3,839,274 18	4,805,130 79	4,547,220 44	3,831,221 76
Due from other banks and bankers	729,367 78	460,494 75	467,412 33	525,228 30
Real estate, furniture, &c	1,074,418 60	1,185,073 57	1,272,756 19	1,315,190 78
Current expenses	125,797 04	435,596 12	147,617 64	416,884 39
Premiums	332,549 45	395,877 33	404,888 73	269,566 12
Checks and other cash items	1,754,378 87	1,032,735 19	5,694,237 43	5,629,994 64
Bills of national banks	1,152,383 00	422,935 00	898,398 00	506,688 00
Bills of other banks	38,026 00	30,364 00	16,793 00	12,958 00
Specie	943,895 93	792,037 48	417,109 98	235,294 67
Legal tender notes and fract'l currency	14,212,993 59	8,410,253 34	9,305,126 43	11,163,055 15
Compound interest notes	7,408,990 00	8,348,470 00	7,298,990 00	4,810,170 00
Total	84,088,271 52	78,045,537 82	83,833,524 05	83,230,139 39

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts	\$11,651,515 22	\$12,037,408 84	\$11,902,049 29	$12,293,781 11
U. S. bonds dep'd to secure circulation	7,663,000 00	7,677,000 00	7,677,000 00	7,677,000 00
U. S. bonds dep'd to secure deposits	330,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds and securities on hand	1,075,800 00	522,600 00	388,650 00	310,800 00
Other stocks, bonds, and mortgages			37,547 87	89,367 85
Due from national banks	1,836,691 77	1,507,152 98	1,619,245 60	1,811,420 78
Due from other banks and bankers	153,999 01	234,555 68	101,572 32	68,470 84
Real estate, furniture, &c	411,046 16	456,096 71	494,118 56	497,356 36
Current expenses	39,071 97	128,597 70	123,731 71	153,676 82
Premiums	121,978 21	93,553 10	79,800 54	63,248 30
Checks and other cash items	395,048 67	315,062 35	498,415 21	473,032 09
Bills of national banks	237,168 00	131,375 00	212,027 00	168,091 00
Bills of other banks	19,362 00	12,054 00	4,483 00	5,183 00
Specie	103,730 55	91,020 77	74,385 66	55,423 89
Legal tender notes and fract'l currency	1,990,954 88	1,571,454 76	1,545,673 37	2,234,808 68
Compound interest notes	1,902,440 00	1,718,310 00	1,599,370 00	910,340 00
Total	27,931,806 44	27,186,241 89	26,958,070 13	27,412,000 12

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
	Loans and discounts	\$2,182,812 06	\$2,152,033 83	\$2,059,137 18	$2,144,362 80
U. S. bonds dep'd to secure circulation	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds dep'd to secure deposits	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand	116,850 00	29,450 00	25,500 00	13,000 00
Other stocks, bonds, and mortgages	77,090 98	87,355 65	82,288 76	81,678 76
Due from national banks	314,500 80	465,381 41	350,651 85	539,035 63
Due from other banks and bankers	26,825 97	46,838 92	42,602 95	31,081 86
Real estate, furniture, &c	108,163 66	108,363 66	110,625 19	110,635 19
Current expenses	14,895 48	17,558 05	21,116 08	20,221 52
Premiums	10,816 84	7,991 59	8,030 23	7,068 47
Checks and other cash items	81,226 96	69,125 67	37,798 25	46,174 27
Bills of national banks	30,825 00	25,626 00	32,620 00	33,915 00
Bills of other banks	13,872 00	4,360 00	6,161 00	5,948 00
Specie	8,349 24	5,223 13	9,686 57	4,644 61
Legal tender notes and fract'l currency	158,887 13	154,722 93	172,148 15	156,868 55
Compound interest notes	138,920 00	145,075 00	156,510 00	148,610 00
Total	4,692,326 12	4,727,305 84	4,523,076 21	4,753,444 66

by States and Cities of Redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	\$15,942,150 00	\$16,017,150 00	\$16,517,150 00	\$16,517,150 00
Surplus fund	5,178,759 34	5,175,784 01	5,332,437 83	5,425,251 09
Undivided profits	1,022,834 78	1,708,813 47	1,025,067 37	2,126,986 03
National bank notes outstanding.....	10,747,764 00	11,006,790 00	11,004,241 00	10,991,750 00
State bank notes outstanding.....	142,641 00	135,085 00	125,185 00	115,277 00
Individual deposits.....	41,175,912 83	35,516,987 95	41,629,553 23	39,681,469 19
United States deposits.....	2,469,668 27	1,887,404 12	1,644,962 30	1,293,704 42
Deposits of U. S. disbursing officers.....				
Due to national banks.....	6,583,431 41	5,622,989 44	5,592,515 85	6,175,123 12
Due to other banks and bankers.....	825,109 89	974,533 83	962,411, 47	903,428 54
Total	84,088,271 52	78,045,537 82	83,833,524 05	83,230,139 39

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund	1,161,732 90	1,136,654 16	1,602,761 08	1,659,906 58
Undivided profits	680,514 09	1,004,700 05	696,697 91	728,606 61
National bank notes outstanding.....	6,662,670 00	6,676,994 00	6,675,922 00	6,676,442 00
State bank notes outstanding.....	343,325 00	264,413 00	206,120 00	176,839 00
Individual deposits.....	8,988,981 26	8,257,906 32	7,659,031 57	7,984,031 06
United States deposits.....	352,600 15	224,019 30	555,538 14	376,679 52
Deposits of U. S. disbursing officers.....				
Due to national banks.....	482,626 13	403,218 83	397,582 29	634,870 20
Due to other banks and bankers.....	259,356 91	218,336 23	164,417 14	174,625 15
Total	27,931,806 44	27,186,241 89	26,958,070 13	27,412,000 12

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00
Surplus fund	271,593 11	273,836 87	277,307 92	287,705 00
Undivided profits	77,059 14	68,736 29	119,975 33	68,158 51
National bank notes outstanding.....	1,177,163 00	1,193,956 00	1,196,455 00	1,195,693 00
State bank notes outstanding.....	48,611 00	41,220 00	34,808 00	28,178 00
Individual deposits.....	1,404,766 62	1,457,023 73	1,203,337 36	1,483,319 59
United States deposits.....	51,096 40	47,034 13	46,399 89	40,366 15
Deposits of U. S. disbursing officers.....	20,335 42	17,910 71	25,902 17	23,433 03
Due to national banks.....	184,838 75	182,113 86	168,822 26	156,142 48
Due to other banks and bankers.....	28,617 68	17,289 25	21,883 28	42,263 90
Total	4,692,326 12	4,727,305 84	4,523,076 21	4,753,444 66

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MARYLAND.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$16,976,515 30	\$17,107,532 33	\$17,024,880 96	\$17,294,049 06
U. S. bonds dep'd to secure circulation	10,117,750 00	10,117,750 00	10,665,750 00	10,665,750 00
U. S. bonds dep'd to secure deposits	970,690 00	950,000 00	950,000 00	950,000 00
U. S. bonds and securities on hand	584,600 00	488,600 00	537,700 00	551,500 00
Other stocks, bonds, and mortgages	527,746 61	732,617 96	874,735 98	729,031 23
Due from national banks	2,057,005 96	2,248,335 06	2,143,826 51	2,031,761 60
Due from other banks and bankers	367,289 97	346,489 33	258,255 27	186,329 59
Real estate, furniture, &c.	523,189 31	657,646 27	658,709 40	697,172 26
Current expenses	40,606 93	119,260 26	57,549 74	172,390 04
Premiums	60,121 28	85,715 27	119,977 76	118,270 35
Checks and other cash items	950,929 59	906,037 65	1,055,414 11	991,498 95
Bills of national banks	839,266 00	443,613 00	891,911 00	465,589 00
Bills of other banks	107,167 00	55,770 00	23,554 00	10,198 00
Specie	587,321 26	470,275 01	374,746 44	355,283 05
Legal tender notes and fract'l currency ..	3,218,157 64	2,749,654 08	3,272,614 67	3,320,690 25
Compound interest notes	1,961,690 00	1,895,510 00	1,994,910 00	1,669,280 00
Total	39,889,196 85	39,365,806 22	40,214,526 84	40,138,793 38

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	\$14,277,853 39	\$14,395,918 12	\$14,408,248 07	\$14,542,851 32
U. S. bonds dep'd to secure circulation ..	8,659,500 00	8,059,500 00	8,007,500 00	8,007,500 00
U. S. bonds dep'd to secure deposits	800,000 00	800,000 00	800,000 00	800,000 00
U. S. bonds and securities on hand	228,900 00	125,700 00	138,400 00	121,600 00
Other stocks, bonds, and mortgages	324,181 80	549,728 15	579,941 63	499,991 42
Due from national banks	1,463,610 40	1,654,178 63	1,581,453 28	2,019,841 68
Due from other banks and bankers	299,045 65	235,483 12	204,920 14	138,642 00
Real estate, furniture, &c.	412,752 75	539,127 46	540,885 96	572,993 83
Current expenses	25,237 94	96,841 38	40,196 62	144,747 94
Premiums	31,560 01	61,691 97	92,073 39	90,852 01
Checks and other cash items	823,195 37	836,619 11	939,465 67	844,711 35
Bills of national banks	729,625 00	363,310 00	737,473 00	310,658 00
Bills of other banks	49,826 00	9,889 00	16,893 00	4,583 00
Specie	516,920 65	402,873 00	319,205 78	305,286 68
Legal tender notes and fract'l currency ..	2,763,993 69	2,279,621 65	2,890,466 94	2,919,003 96
Compound interest notes	1,621,400 00	1,527,290 00	1,628,270 00	1,405,150 00
Total	32,427,002 65	31,937,769 99	32,945,393 48	32,728,413 19

DISTRICT OF COLUMBIA.

	5 banks.	4 banks.	4 banks.	5 banks.
Loans and discounts	\$1,424,513 26	\$1,504,671 08	\$1,434,087 26	\$1,423,973 58
U. S. bonds dep'd to secure circulation ..	1,242,000 00	1,040,000 00	1,040,000 00	1,242,000 00
U. S. bonds dep'd to secure deposits	1,100,000 00	800,000 00	800,000 00	1,100,000 00
U. S. bonds and securities on hand	568,500 00	585,300 00	773,200 00	549,950 00
Other stocks, bonds, and mortgages	109,111 78	27,071 78	65,050 00	104,032 61
Due from national banks	369,909 67	417,026 42	552,137 97	447,028 08
Due from other banks and bankers	74,550 87	88,327 66	12,314 27	133,300 74
Real estate, furniture, &c.	225,783 76	225,968 29	226,379 54	241,472 30
Current expenses	12,816 76	30,601 53	25,999 53	28,883 72
Premiums	49,237 63	88,500 57	77,193 84	27,497 21
Checks and other cash items	92,705 01	22,004 76	108,393 61	219,234 14
Bills of national banks	103,558 00	9,832 00	24,695 00	117,987 00
Bills of other banks	213 00	149 00	197 00	62 00
Specie	70,864 89	90,026 33	47,852 55	11,819 29
Legal tender notes and fract'l currency ..	328,113 43	402,807 75	344,870 76	318,491 55
Compound interest notes	598,710 00	230,830 00	540,970 00	581,040 00
Total	6,370,588 06	5,563,117 17	6,073,341 33	6,546,772 22

by States and Cities of Redemption—Continued.

MARYLAND.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock	\$12,640,202 00	\$12,440,202 00	\$12,390,202 50	\$12,590,202 50
Surplus fund	1,395,080 05	1,376,452 46	1,450,027 58	1,475,260 78
Undivided profits	560,471 23	859,181 06	706,895 35	1,031,501 85
National bank notes outstanding.....	8,629,022 00	8,699,277 00	8,715,755 00	8,765,285 00
State bank notes outstanding.....	599,912 00	462,800 00	376,145 00	317,239 00
Individual deposits.....	13,757,093 72	12,510,263 82	13,684,607 95	13,352,698 13
United States deposits.....	442,605 92	592,779 14	664,942 48	544,668 41
Deposits of U. S. disbursing officers.....	126,224 54	97,653 62	146,638 99	175,212 05
Due to national banks.....	1,511,359 64	1,913,269 89	1,785,669 17	1,668,466 84
Due to other banks and bankers.....	227,225 75	422,927 23	297,851 82	218,258 82
Total.....	39,889,196 85	39,365,806 22	40,214,526 84	40,138,793 38

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$10,191,985 00	\$9,991,985 00	\$9,991,985 00	\$10,191,985 00
Surplus fund	1,128,842 31	1,107,822 99	1,166,618 23	1,184,931 92
Undivided profits	414,351 57	716,572 44	546,986 08	869,334 16
National bank notes outstanding.....	6,942,985 00	6,966,951 00	6,982,082 00	7,006,078 00
State bank notes outstanding.....	590,045 00	388,337 00	320,416 00	273,186 00
Individual deposits.....	11,223,180 43	10,056,350 67	11,410,235 87	10,974,049 22
United States deposits.....	396,556 51	541,730 43	608,424 68	479,659 52
Deposits of U. S. disbursing officers.....	860 37	860 37	749 73	749 73
Due to national banks.....	1,466,973 00	1,765,128 87	1,651,480 67	1,541,528 01
Due to other banks and bankers.....	211,223 46	462,061 22	286,415 22	266,911 63
Total.....	32,427,002 65	31,937,769 99	32,945,393 48	32,728,413 19

DISTRICT OF COLUMBIA.

	5 banks.	4 banks.	4 banks.	5 banks.
Capital stock	\$1,350,000 00	\$1,150,000 00	\$1,150,000 00	\$1,350,000 00
Surplus fund	178,815 48	155,315 48	159,315 48	204,528 57
Undivided profits.....	107,227 70	82,432 71	110,812 34	153,159 40
National bank notes outstanding.....	1,064,067 00	882,932 00	879,367 00	1,053,492 00
State bank notes outstanding.....				
Individual deposits.....	1,433,628 07	1,525,149 40	1,641,340 10	1,855,226 84
United States deposits.....	987,716 86	695,979 39	931,313 40	1,575,938 45
Deposits of U. S. disbursing officers.....	27,986 14	17,344 48	17,687 65	15,821 55
Due to national banks.....	122,895 21	86,743 66	154,682 12	250,975 51
Due to other banks and bankers.....	1,098,251 63	987,230 05	1,028,823 24	87,649 00
Total.....	6,370,588 06	5,563,117 17	6,073,341 33	6,546,772 22

Abstract of quarterly reports for 1867, arranged

CITY OF WASHINGTON.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts.....	\$1,338,706 44	\$1,492,971 87	\$1,371,154 55	\$1,366,005 21
U. S. bonds dep'd to secure circulation.....	1,142,000 00	940,000 00	940,000 00	1,142,000 00
U. S. bonds dep'd to secure deposits.....	1,050,000 00	65,000 00	650,000 00	1,050,000 00
U. S. bonds and securities on hand.....	541,050 00	569,900 00	746,400 00	529,100 00
Other stocks, bonds, and mortgages.....	109,111 78	27,071 78	65,050 00	104,032 61
Due from national banks.....	355,241 06	393,962 99	519,872 70	411,124 84
Due from other banks and bankers.....	71,212 92	86,440 88	4,503 43	131,954 74
Real estate, furniture, &c.....	215,683 76	215,268 29	215,679 54	229,722 30
Current expenses.....	12,816 76	28,474 39	25,969 53	26,642 16
Premiums.....	33,614 43	66,868 77	62,342 09	23,963 28
Checks and other cash items.....	88,749 38	18,116 26	106,146 40	195,334 13
Bills of national banks.....	96,784 00	8,252 00	19,322 00	114,542 00
Bills of other banks.....	132 00	37 00	41 00	62 00
Specie.....	70,422 54	89,827 48	47,497 55	11,421 25
Legal tender notes and fract'l currency.....	309,487 83	390,960 30	329,243 97	306,634 45
Compound interest notes.....	590,810 00	221,770 00	528,630 00	568,230 00
Total.....	6,035,232 90	5,129,922 01	5,631,882 76	6,210,768 97

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts.....	\$3,286,503 90	\$3,581,071 02	\$3,420,755 82	\$3,499,396 16
U. S. bonds dep'd to secure circulation.....	2,335,800 00	2,335,800 00	2,335,800 00	2,335,800 00
U. S. bonds dep'd to secure deposits.....	300,150 00	300,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand.....	77,400 00	57,250 00	56,150 00	68,400 00
Other stocks, bonds, and mortgages.....	28,689 23	51,565 18	72,647 00	44,086 79
Due from national banks.....	677,120 98	827,499 07	1,087,263 72	733,137 07
Due from other banks and bankers.....	113,036 75	65,624 02	84,874 62	62,869 77
Real estate, furniture, &c.....	245,102 87	243,392 37	273,878 64	284,773 58
Current expenses.....	44,250 02	77,257 19	46,519 69	76,732 35
Premiums.....	35,226 56	33,656 82	34,073 86	51,944 98
Checks and other cash items.....	284,986 98	265,608 70	446,477 72	310,772 16
Bills of national banks.....	317,586 00	132,899 00	133,411 00	148,186 00
Bills of other banks.....	2,582 00	927 00	1,141 00	11,368 00
Specie.....	107,572 76	117,708 51	74,069 50	135,668 93
Legal tender notes and fract'l currency.....	592,803 75	538,217 12	498,162 65	524,664 56
Compound interest notes.....	210,580 00	161,370 00	167,820 00	122,310 00
Total.....	8,759,391 80	8,789,856 00	8,985,068 22	8,660,310 35

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.....	\$2,317,743 32	\$2,456,999 62	\$2,455,719 89	\$2,323,130 44
U. S. bonds dep'd to secure circulation.....	2,244,750 00	2,244,750 00	2,243,250 00	2,243,250 00
U. S. bonds dep'd to secure deposits.....	401,750 00	350,000 00	305,850 00	350,000 00
U. S. bonds and securities on hand.....	367,200 00	354,050 00	447,300 00	390,900 00
Other stocks, bonds, and mortgages.....	188,525 00	148,800 00	157,805 00	169,965 09
Due from national banks.....	608,659 27	454,550 89	457,015 89	525,384 31
Due from other banks and bankers.....	118,449 92	80,203 41	73,425 82	80,655 30
Real estate, furniture, &c.....	160,182 60	180,268 49	184,934 35	190,541 42
Current expenses.....	21,182 92	37,420 12	39,368 33	44,278 42
Premiums.....	37,498 46	36,047 00	35,520 37	31,787 65
Checks and other cash items.....	189,592 35	98,073 54	107,547 58	121,786 18
Bills of national banks.....	45,578 00	22,523 00	35,084 00	40,721 00
Bills of other banks.....	77,236 00	75,661 00	48,793 00	34,250 00
Specie.....	13,756 68	18,476 34	27,545 21	28,243 00
Legal tender notes and fract'l currency.....	424,885 40	448,132 67	453,703 10	455,154 41
Compound interest notes.....	237,900 00	220,620 00	200,720 00	173,570 00
Total.....	7,515,389 92	7,226,581 68	7,273,582 54	7,213,617 82

by States and Cities of Redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	3 banks.	3 banks.	4 banks.
Capital stock.....	\$1,250,000 00	\$1,050,000 00	\$1,050,000 00	\$1,250,000 00
Surplus fund.....	178,441 92	154,941 92	158,941 92	203,571 01
Undivided profits.....	104,047 40	80,384 62	110,812 34	149,098 52
National bank notes outstanding.....	974,247 00	793,222 00	789,802 00	964,062 00
State bank notes outstanding.....				
Individual deposits.....	1,377,759 01	1,451,363 76	1,587,578 85	1,809,223 05
United States deposits.....	892,416 86	535,527 01	784,861 02	1,523,422 38
Deposits of U. S. disbursing officers.....	27,986 14	17,344 48	17,687 65	15,821 55
Due to national banks.....	122,072 97	59,908 17	103,375 74	202,920 86
Due to other banks and bankers.....	1,098,251 60	987,230 05	1,028,823 24	87,649 60
Total.....	6,025,222 90	5,129,922 01	5,631,882 76	6,210,768 97

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock.....	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00
Surplus fund.....	78,957 87	83,146 23	100,633 48	148,109 10
Undivided profits.....	175,562 47	160,610 43	173,511 41	181,728 48
National bank notes outstanding.....	2,047,705 00	2,053,730 00	2,058,660 00	2,030,320 00
State bank notes outstanding.....				
Individual deposits.....	3,433,501 41	3,339,864 94	3,610,746 35	3,309,802 97
United States deposits.....	246,136 21	322,927 17	194,476 17	122,977 58
Deposits of U. S. disbursing officers.....	191,025 38	178,165 72	211,971 99	196,164 61
Due to national banks.....	145,753 55	199,039 82	154,342 97	173,914 37
Due to other banks and bankers.....	40,749 91	52,371 69	80,725 85	97,293 24
Total.....	8,739,391 80	8,789,856 00	8,985,068 22	8,660,310 35

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock.....	\$2,216,400 00	\$2,216,400 00	\$2,216,400 00	\$2,216,400 00
Surplus fund.....	128,824 79	142,198 55	150,397 43	171,472 41
Undivided profits.....	139,148 49	95,169 64	163,235 65	162,173 42
National bank notes outstanding.....	1,975,210 00	1,989,524 00	1,979,107 00	1,974,716 00
State bank notes outstanding.....	7,514 00	6,944 00	5,722 00	5,240 60
Individual deposits.....	2,661,269 63	2,466,149 62	2,345,495 37	2,456,512 40
United States deposits.....	182,894 14	145,132 84	246,471 41	112,239 97
Deposits of U. S. disbursing officers.....	47,142 33	65,960 68	48,837 74	59,066 91
Due to national banks.....	107,675 31	79,029 59	47,297 11	85,526 52
Due to other banks and bankers.....	49,320 26	31,672 76	70,598 83	39,330 19
Total.....	7,515,389 92	7,226,581 68	7,273,582 54	7,213,617 82

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NORTH CAROLINA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$650,000 56	\$726,676 17	\$651,618 92	\$616,651 09
U. S. bonds dep'd to secure circulation	346,000 00	346,000 00	346,000 00	346,000 00
U. S. bonds dep'd to secure deposits	150,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	7,100 00	2,650 00	1,150 00	.....
Other stocks, bonds, and mortgages	.....	72,216 20	42,950 00	47,795 81
Due from national banks	45,063 37	78,531 09	140,044 48	74,274 69
Due from other banks and bankers	57,511 25	14,911 23	13,826 47	13,061 17
Real estate, furniture, &c	29,567 75	33,567 75	38,958 75	48,240 85
Current expenses	5,483 89	11,898 54	10,291 62	26,391 93
Premiums	15,738 07	18,744 51	12,898 56	11,375 00
Checks and other cash items	42,197 55	31,583 15	28,961 98	27,882 52
Bills of national banks	56,587 60	34,734 00	33,974 00	27,725 00
Bills of other banks	2,000 00	2,699 00	372 00	.....
Specie	12,449 47	23,535 65	21,410 34	10,474 87
Legal tender notes and fract'l currency	166,188 34	183,329 62	147,814 08	159,904 63
Compound interest notes	3,150 00	4,150 00	4,490 00	660 00
Total	1,508,756 25	1,785,126 91	1,683,571 29	1,582,067 56

SOUTH CAROLINA.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$852,935 31	\$1,017,245 03	\$832,329 07	$826,976 15
U. S. bonds dep'd to secure circulation	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds dep'd to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	3,650 00	3,650 00	3,800 00	500 00
Other stocks, bonds, and mortgages	.....	94,820 54	94,300 00	88,143 15
Due from national banks	329,716 21	301,373 95	168,879 09	81,137 69
Due from other banks and bankers	56,196 33	18,173 44	28,491 53	9,616 02
Real estate, furniture, &c	2,004 96	2,020 46	2,020 46	12,034 70
Current expenses	20,636 32	11,042 87	18,224 18	14,760 79
Premiums	.....	.....	30 54	2,292 37
Checks and other cash items	101,527 54	.....	.....	39 93
Bills of national banks	157,631 00	188,715 00	149,235 00	75,360 00
Bills of other banks	14,905 00	.....	.....	.....
Specie	17,646 01	22,462 64	15,314 57	12,687 94
Legal tender notes and fract'l currency	246,107 59	281,731 89	262,573 00	229,387 55
Compound interest notes	8,510 00	8,510 00	9,540 00	8,070 00
Total	1,981,556 27	2,129,235 82	1,755,737 44	1,530,946 29

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
	Loans and discounts	\$1,989,643 74	\$1,943,511 88	\$1,418,511 80	$1,786,090 89
U. S. bonds dep'd to secure circulation	1,383,500 00	1,383,500 00	1,383,500 00	1,383,500 00
U. S. bonds dep'd to secure deposits	500,000 00	500,000 00	500,000 00	400,000 00
U. S. bonds and securities on hand	.....	250 00	250 00	.....
Other stocks, bonds, and mortgages	41,825 00	43,879 00	43,545 00	28,845 00
Due from national banks	495,787 84	529,096 10	561,721 51	271,811 43
Due from other banks and bankers	185,084 63	196,544 90	158,347 92	84,299 41
Real estate, furniture, &c	29,033 60	20,979 10	40,556 81	41,122 54
Current expenses	9,391 55	34,172 89	46,504 03	36,240 52
Premiums	35,122 52	38,019 37	9,543 11	18,446 83
Checks and other cash items	54,333 89	42,188 05	23,674 39	19,082 34
Bills of national banks	420,182 00	293,834 00	273,694 00	125,248 00
Bills of other banks	2,826 00	2,044 00	2,030 00	1,328 00
Specie	19,228 07	31,197 56	37,046 62	18,803 15
Legal tender notes and fract'l currency	731,470 39	564,807 97	629,962 88	553,470 42
Compound interest notes	181,160 00	182,590 00	165,660 00	113,320 00
Total	6,078,589 23	5,815,614 82	5,294,608 13	4,862,188 23

by States and Cities of Redemption—Continued.

NORTH CAROLINA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$547,750 00	\$579,520 00	\$581,200 00	\$584,600 00
Surplus fund	17,256 85	17,850 22	21,502 37	26,108 89
Undivided profits	29,596 06	47,858 26	43,042 69	43,629 84
National bank notes outstanding	259,600 00	275,600 00	275,515 00	280,460 00
State bank notes outstanding				
Individual deposits	462,636 92	436,256 43	411,517 46	348,218 82
United States deposits	132,349 95	204,414 91	230,784 90	150,321 35
Deposits of U. S. disbursing officers	43,669 57	84,042 84	115,389 75	122,092 46
Due to national banks	94,890 04	120,158 07	10,918 51	19,308 81
Due to other banks and bankers	20,016 86	19,417 18	5,700 53	7,297 39
Total	1,598,756 35	1,785,126 91	1,695,571 20	1,582,037 56

SOUTH CAROLINA.

	2 banks.	2 banks.	2 banks.	2 banks.
	Capital stock	\$500,000 00	\$500,000 00	\$585,000 00	$585,000 00
Surplus fund	1,950 27	11,836 57	13,986 57	13,986 57
Undivided profits	101,771 46	60,730 18	85,517 96	91,625 47
National bank notes outstanding	126,000 00	126,000 00	122,500 00	147,595 00
State bank notes outstanding				
Individual deposits	1,038,486 35	1,305,070 65	898,160 91	585,692 26
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	189,024 60	69,984 09	16,801 45	92,098 21
Due to other banks and bankers	4,323 59	55,634 33	33,770 55	14,048 78
Total	1,961,536 27	2,129,255 82	1,755,737 44	1,530,946 29

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock	\$1,600,000 00	\$1,600,000 00	\$1,600,000 00
Surplus fund	66,200 00	170,229 89	89,039 89	105,275 57
Undivided profits	134,327 10	162,335 18	238,004 41	199,173 32
National bank notes outstanding	1,218 00 00	1,131,262 00	1,222,924 00	1,223,985 00
State bank notes outstanding				
Individual deposits	2,331,874 84	1,976,356 06	1,622,283 51	1,296,853 23
United States deposits	330,048 10	552,917 33	364,898 03	236,632 19
Deposits of U. S. disbursing officers	73,853 47	89,025 70	101,706 43	116,314 98
Due to national banks	317,577 83	130,377 56	27,039 49	70,269 30
Due to other banks and bankers	6,807 89	3,111 10	28,812 37	14,284 74
Total	6,078,589 23	5,815,614 82	5,294,608 13	4,862,188 33

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ALABAMA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	2 banks.	2 banks.
Loans and discounts	\$556,855 33	\$1,065,799 23	\$475,846 29	\$428,144 85
U. S. bonds dep'd to secure circulation ..	304,000 00	410,500 00	310,500 00	310,500 00
U. S. bonds dep'd to secure deposits	200,600 00	200,000 00	100,000 00	.....
U. S. bonds and securities on hand	137,900 00	32,300 00	.....	.....
Other stocks, bonds, and mortgages .....	.....	.....	53,250 00	52,500 00
Due from national banks	66,140 35	284,922 10	102,787 50	43,761 26
Due from other banks and bankers	93,521 99	26,298 78	17,805 23	57,975 44
Real estate, furniture, &c	13,712 12	27,744 62	13,592 00	13,592 00
Current expenses	1,432 25	22,338 30	1,221 34	13,665 61
Premiums	463 30	.....	.....	.....
Checks and other cash items	849,189 06	101,840 87	42,504 77	33,170 63
Bills of national banks	10,308 00	19,530 00	23,968 00	12,749 00
Bills of other banks	3,990 00	.....	.....	.....
Specie	75,737 40	57,935 01	35,024 61	12,347 82
Legal tender notes and fract'l currency ..	473,893 03	296,178 03	193,379 91	112,704 89
Compound interest notes	6,500 00	7,185 00	.....	.....
Total	2,793,662 85	2,552,591 94	1,369,879 65	1,091,111 50

MISSISSIPPI.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$145,058 35	\$172,642 38	\$168,782 32	\$189,180 27
U. S. bonds dep'd to secure circulation ..	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds dep'd to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand	20,000 00	800 00	550 00	1,550 00
Other stocks, bonds, and mortgages .....	.....	.....	.....	.....
Due from national banks	47,037 92	11,933 57	9,168 54	15,918 28
Due from other banks and bankers	4,029 79	14,036 59	20,796 57	13,272 93
Real estate, furniture, &c	18,597 86	18,597 86	18,597 86	18,597 86
Current expenses	4,935 09	6,958 58	1,131 24	4,228 92
Premiums	2,054 00	6 40	46 80	3 32
Checks and other cash items	1,194 00	13,573 74	35,432 91	414 84
Bills of national banks	12,833 00	8,310 00	4,028 00	14,157 00
Bills of other banks	4,010 00	36,534 00	19,253 00	1,391 00
Specie	5,914 20	9,074 58	5,102 55	8,798 24
Legal tender notes and fract'l currency ..	81,696 57	55,760 16	59,475 63	60,300 40
Compound interest notes .....	.....	.....	.....	.....
Total	422,360 78	423,227 86	417,365 42	402,813 08

CITY OF NEW ORLEANS.

	3 banks.	3 banks.	2 banks.	2 banks.
Loans and discounts	\$2,519,816 31	\$2,775,415 46	\$1,204,622 47	\$1,406,741 51
U. S. bonds dep'd to secure circulation ..	1,408,000 00	1,408,000 00	1,208,000 00	1,208,000 00
U. S. bonds dep'd to secure deposits	400,000 00	400,000 00	.....	.....
U. S. bonds and securities on hand	12,400 00	6,150 00	150,000 00	10,300 00
Other stocks, bonds, and mortgages .....	.....	7,800 00	.....	5,115 00
Due from national banks	571,399 69	205,404 87	230,936 73	134,605 13
Due from other banks and bankers	830,128 56	906,960 73	30,354 60	6,395 49
Real estate, furniture, &c	208,028 67	236,833 61	255,955 94	261,220 94
Current expenses	4,325 81	60,085 25	34,346 47	29,347 18
Premiums	50,027 53	139,644 11	48,683 75	48,722 02
Checks and other cash items	611,430 39	269,717 37	192,076 13	85,720 09
Bills of national banks	444,961 00	386,945 00	120,586 00	24,891 00
Bills of other banks	66,523 00	11,268 00	.....	.....
Specie	157,404 44	259,725 87	67,825 57	63,160 39
Legal tender notes and fract'l currency ..	1,540,966 02	1,407,019 64	564,471 87	366,383 41
Compound interest notes	67,080 00	1,260 00	.....	.....
Total	8,892,561 42	8,482,219 91	4,108,059 53	3,650,662 16

by States and Cities of Redemption—Continued.

ALABAMA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	2 banks.	2 banks.
Capital stock	\$500,000 00	\$500,000 00	\$400,000 00	\$400,000 00
Surplus fund	12,289 61	15,789 61	13,873 15	13,873 15
Undivided profits	89,826 82	125,206 29	33,234 23	39,663 55
National bank notes outstanding	262,475 00	352,945 00	267,910 00	267,794 00
State bank notes outstanding				
Individual deposits	1,178,713 29	918,708 69	395,823 74	293,675 12
United States deposits	702,079 38	604,086 11	181,372 24	
Deposits of U. S. disbursing officers				
Due to national banks	13,835 92	9,940 47	6,456 95	5,436 37
Due to other banks and bankers	34,442 83	25,915 77	71,209 34	70,669 31
Total	2,793,662 85	2,552,591 94	1,369,879 65	1,091,111 50

MISSISSIPPI.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund	26,953 90	26,953 90	26,953 90	6,953 90
Undivided profits	16,981 10	22,943 97	13,710 08	16,775 62
National bank notes outstanding	40,500 00	40,500 00	57,500 00	66,000 00
State bank notes outstanding				
Individual deposits	168,261 14	180,253 08	132,757 83	151,683 46
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	17,987 72	1,086 53	35,532 11	11,400 10
Due to other banks and bankers	1,676 92	1,490 38	911 50	
Total	422,360 78	423,227 86	417,365 42	402,813 08

CITY OF NEW ORLEANS.

	3 banks.	3 banks.	2 banks.	2 banks.
Capital stock	\$1,800,000 00	\$1,800,000 00	\$1,300,000 00	\$1,300,000 00
Surplus fund	44,314 56	56,314 56	21,449 79	59,449 79
Undivided profits	223,151 52	319,183 37	200,038 75	119,435 24
National bank notes outstanding	1,081,600 00	1,228,000 00	1,064,745 00	1,064,254 00
State bank notes outstanding				
Individual deposits	4,448,917 13	3,792,295 57	1,127,212 02	684,110 89
United States deposits	959,204 00	718,486 59		
Deposits of U. S. disbursing officers				
Due to national banks	188,076 29	402,095 99	226,573 83	83,482 61
Due to other banks and bankers	147,297 92	165,843 83	168,040 14	339,869 53
Total	8,892,561 42	8,482,219 91	4,108,059 53	3,650,602 16

Abstract of quarterly reports for 1867, arranged

TEXAS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$378,201 23	\$349,296 64	\$383,986 86	\$331,398 71
U. S. bonds dep'd to secure circulation ..	471,100 00	472,160 00	472,100 00	472,100 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	15,350 00	21,650 00	14,850 00	1,600 00
Other stocks, bonds, and mortgages		3,000 00	22,110 00	22,110 00
Due from national banks	641,558 45	1,122,093 02	490,288 67	229,415 45
Due from other banks and bankers	95,247 10	52,282 53	115,766 47	142,188 68
Real estate, furniture, &c	22,176 95	24,237 55	23,176 95	23,247 25
Current expenses	32,128 11	13,450 63	19,000 20	26,144 20
Premiums	11,078 00	49,490 15	27,457 50	2,488 96
Checks and other cash items	20,612 42	182,753 42	15,473 97	68,671 62
Bills of national banks	75,121 00	31,317 00	49,393 00	82,216 00
Bills of other banks				
Specie	3,282 03	517,845 26	294,259 29	218,926 30
Legal tender notes and fract'l currency ..	366,744 76	259,795 90	327,244 82	131,404 56
Compound interest notes	79,870 00	82,240 00	80,480 00	65,770 00
Total	2,788,614 05	3,380,942 10	2,535,587 73	2,017,681 83

ARKANSAS.

	2 banks.	2 banks.	1 bank.	2 banks.
	Loans and discounts	\$355,060 04	\$445,156 85	\$349,019 74	$360,815 34
U. S. bonds dep'd to secure circulation ..	200,000 00	200,000 00	150,000 00	200,000 00
U. S. bonds dep'd to secure deposits	50,000 00	50,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	4,750 00	20,950 00	13,450 00	34,000 00
Other stocks, bonds, and mortgages				4,306 91
Due from national banks	257,839 48	415,935 67	81,624 54	72,545 49
Due from other banks and bankers	142 60	16 07		250 00
Real estate, furniture, &c	5,264 29	5,264 29	4,130 89	18,911 00
Current expenses	6,822 03	1,816 23		5,036 32
Premiums	6,410 84	1,000 85	20 92	988 99
Checks and other cash items	16,216 06	22,304 64	15,205 38	9,719 60
Bills of national banks	6,486 00	1,929 00	10,429 00	2,043 00
Bills of other banks				728 00
Specie	1,735 40	1,533 10	8,893 58	10,120 12
Legal tender notes and fract'l currency ..	316,049 88	104,619 90	192,529 60	172,249 22
Compound interest notes	19,480 00	21,990 00		110 00
Total	1,246,256 62	1,292,546 60	975,303 65	1,041,833 99

KENTUCKY.

	15 banks.	15 banks.	15 banks.	15 banks.
	Loans and discounts	\$3,094,770 50	\$3,089,649 88	\$2,983,259 49	$3,154,580 27
U. S. bonds dep'd to secure circulation ..	2,660,000 00	2,660,000 00	2,660,000 00	2,660,000 00
U. S. bonds dep'd to secure deposits	176,000 00	311,350 00	311,000 00	311,000 00
U. S. bonds and securities on hand	300,650 00	146,000 00	65,000 00	112,900 00
Other stocks, bonds, and mortgages			80,300 00	21,300 00
Due from national banks	644,562 13	420,207 20	492,929 59	518,550 28
Due from other banks and bankers	125,403 23	77,744 43	133,594 86	98,755 62
Real estate, furniture, &c	117,338 78	112,646 95	124,596 33	120,032 69
Current expenses	23,683 43	34,304 26	28,815 00	40,665 49
Premiums	36,942 31	35,104 80	31,662 27	27,263 58
Checks and other cash items	10,780 00	27,560 47	10,695 59	17,738 42
Bills of national banks	57,171 00	59,687 00	100,445 00	36,757 00
Bills of other banks	858 00	282 00	318 00	2,309 00
Specie	4,520 02	6,359 01	4,284 16	12,515 98
Legal tender notes and fract'l currency ..	559,617 44	535,352 91	564,851 76	513,676 65
Compound interest notes	245,120 00	247,130 00	251,500 00	204,400 00
Total	7,986,806 84	7,783,359 01	7,843,246 05	7,861,345 98

by States and Cities of Redemption—Continued.

TEXAS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$548,700 00	\$572,150 00	\$576,350 00	\$576,350 00
Surplus fund	7,000 00	7,707 73	12,000 00	12,000 00
Undivided profits	64,566 99	69,702 57	46,412 35	69,274 31
National bank notes outstanding.....	383,550 00	401,460 00	403,900 00	404,900 00
State bank notes outstanding.....				
Individual deposits.....	1,241,396 73	1,883,201 72	819,015 87	495,393 08
United States deposits.....	452,256 53	643,343 32	456,969 57	173,429 36
Deposits of U. S. disbursing officers.....	60,141 57	124,841 41	205,682 44	185,363 66
Due to national banks	19,767 10	168,010 74	30,420 07	9,915 19
Due to other banks and bankers.....	9,235 13	11,525 61	14,837 43	71,056 23
Total.....	2,788,614 05	3,380,942 10	2,535,587 73	2,017,681 23

ARKANSAS.

	2 banks.	2 banks.	1 bank.	2 banks.
	Capital stock	\$200,000 00	\$200,000 00	\$150,000 00	$200,000 00
Surplus fund	10,000 00	14,553 31	15,000 00	19,553 21
Undivided profits	12,139 25	11,057 28	8,126 92	26,837 57
National bank notes outstanding.....	179,495 00	179,495 00	135,000 00	179,490 00
State bank notes outstanding.....				
Individual deposits.....	410,855 05	434,122 84	436,268 35	384,133 49
United States deposits.....	160,280 47	293,255 97	64,254 66	231,599 32
Deposits of U. S. disbursing officers.....	116,098 60	136,603 17	151,883 19	
Due to national banks	157,388 25	23,459 03	14,770 53	220 30
Due to other banks and bankers.....				
Total.....	1,246,256 63	1,292,546 60	975,363 65	1,041,833 99

KENTUCKY.

	15 banks.	15 banks.	15 banks.	15 banks.
	Capital stock	\$2,840,000 00	\$2,840,000 00	\$2,885,000 00	$2,885,000 00
Surplus fund	164,536 26	172,865 97	189,507 44	197,423 58
Undivided profits	112,886 97	158,376 86	176,377 89	177,115 17
National bank notes outstanding.....	2,318,884 00	2,318,217 00	2,318,648 00	2,333,720 00
State bank notes outstanding.....				
Individual deposits.....	1,940,807 77	1,731,895 21	1,684,705 62	1,582,520 53
United States deposits.....	230,633 73	183,266 38	264,213 57	258,032 12
Deposits of U. S. disbursing officers.....	10,949 79	15,653 77	17,848 36	12,194 91
Due to national banks	179,560 14	180,128 48	115,925 58	202,515 00
Due to other banks and bankers.....	188,528 19	162,955 34	200,009 59	212,764 67
Total.....	7,986,806 84	7,783,359 01	7,843,246 05	7,861,345 98

Abstract of quarterly reports for 1867, arranged

CITY OF LOUISVILLE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$980,523 80	\$1,043,857 05	\$944,403 26	\$994,230 28
U. S. bonds dep'd to secure circulation ..	995,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds dep'd to secure deposits ..	15,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand ..	145,450 00	34,150 00	33,350 00	27,450 00
Other stocks, bonds, and mortgages ..			4,550 00	5,300 00
Due from national banks	168,899 82	76,538 90	69,605 66	142,125 47
Due from other banks and bankers	26,997 39	21,903 42	41,162 49	22,466 07
Real estate, furniture, &c	22,465 41	23,010 91	22,914 43	24,803 94
Current expenses	8,789 40	19,860 57	7,885 15	24,705 35
Premiums	6,750 00	8,901 89	2,750 00	2,750 00
Checks and other cash items	2,569 63	18,919 41	3,645 47	10,933 18
Bills of national banks	10,050 00	15,305 00	14,730 00	10,746 00
Bills of other banks	218 00	31 00	32 00	50 00
Specie	1,445 00	1,165 00		600 00
Legal tender notes and fract'l currency ..	210,274 87	242,202 29	246,785 00	209,868 06
Compound interest notes	127,050 00	127,530 00	128,110 00	113,970 00
Total	2,571,543 32	2,688,375 44	2,604,923 46	2,644,998 35

TENNESSEE.

	11 banks.	11 banks.	12 banks.	12 banks.
	Loans and discounts	\$3,027,797 79	\$2,172,329 40	\$2,146,568 00	$2,519,799 50
U. S. bonds dep'd to secure circulation ..	1,436,200 00	1,369,530 00	1,416,550 00	1,436,550 00
U. S. bonds dep'd to secure deposits ..	606,000 00	551,000 00	551,000 00	451,000 00
U. S. bonds and securities on hand	518,400 00	480,050 00	436,500 00	244,650 00
Other stocks, bonds, and mortgages	111,487 60	158,662 05	316,038 00	103,720 74
Due from national banks	933,221 99	1,176,857 01	887,261 74	692,355 45
Due from other banks and bankers	406,192 89	317,126 59	147,372 63	121,348 25
Real estate, furniture, &c	145,473 36	89,755 45	156,878 96	166,553 01
Current expenses	51,790 64	42,275 18	45,800 59	42,727 20
Premiums	29,714 78	35,237 93	45,704 29	19,282 36
Checks and other cash items	120,956 13	309,541 41	58,781 19	67,661 64
Bills of national banks	309,754 00	302,885 00	273,697 00	204,485 00
Bills of other banks	1,561 00	3,670 00	45 00	
Specie	69,063 81	22,913 38	37,269 18	28,267 07
Legal tender notes and fract'l currency ..	1,105,026 22	957,910 73	709,871 28	726,479 73
Compound interest notes	465,360 00	468,000 00	324,680 00	137,680 00
Total	9,338,030 21	8,457,764 13	7,547,017 91	6,960,559 95

OHIO.

	136 banks.	136 banks.	136 banks.	135 banks.
	Loans and discounts	\$28,271,413 47	\$28,172,931 71	\$28,498,404 57	$29,669,349 22
U. S. bonds dep'd to secure circulation ..	20,781,900 00	20,768,900 00	20,618,900 00	20,778,900 00
U. S. bonds dep'd to secure deposits ..	5,074,900 00	5,116,850 00	4,812,250 00	5,042,000 00
U. S. bonds and securities on hand	2,456,350 00	2,634,450 00	2,352,400 00	1,949,750 00
Other stocks, bonds, and mortgages	165,549 24	194,347 65	180,553 58	301,714 38
Due from national banks	4,968,477 06	4,966,404 24	4,811,127 99	5,433,248 81
Due from other banks and bankers	750,317 53	806,960 58	1,058,232 45	728,424 04
Real estate, furniture, &c	660,246 11	689,145 70	733,066 88	841,190 44
Current expenses	195,268 12	427,000 81	191,583 82	411,905 01
Premiums	121,097 45	131,983 60	95,762 99	98,669 37
Checks and other cash items	682,737 91	811,132 70	791,192 02	715,349 84
Bills of national banks	1,156,755 00	1,005,303 00	813,272 00	923,306 00
Bills of other banks	72,670 00	57,818 00	41,889 00	31,136 00
Specie	132,634 41	108,180 13	62,735 35	61,011 35
Legal tender notes and fract'l currency ..	5,358,160 88	5,119,896 34	4,715,511 52	5,185,337 85
Compound interest notes	3,481,110 00	3,440,465 00	3,191,840 00	2,369,220 00
Total	74,339,587 18	74,451,779 46	72,968,662 17	74,540,532 31

by States and Cities of Redemption—Continued.

CITY OF LOUISVILLE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks:	4 banks.	4 banks.
Capital stock	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00
Surplus fund	105,675 56	105,675 56	112,067 03	112,067 03
Undivided profits	24,589 54	66,368 02	23,002 11	70,050 54
National bank notes outstanding.....	777,986 00	776,320 00	776,876 00	791,265 00
State bank notes outstanding.....				
Individual deposits.....	396,629 01	503,862 51	464,601 56	391,468 52
United States deposits.....	38,260 72	31,235 00	66,974 12	83,099 57
Deposits of U. S. disbursing officers.....			2,146 36	1,128 72
Due to national banks.....	144,768 38	140,525 73	69,508 45	121,272 59
Due to other banks and bankers.....	83,634 11	64,328 62	89,579 83	74,706 38
Total.....	2,571,543 32	2,688,375 44	2,604,923 46	2,644,998 35

TENNESSEE.

	11 banks.	11 banks.	12 banks.	12 banks.
	Capital stock	\$1,750,000 00	\$1,720,000 00	\$1,890,000 00	$1,930,300 00
Surplus fund	137,290 34	123,251 72	148,518 78	166,766 54
Undivided profits	198,588 53	234,497 53	181,148 47	150,063 12
National bank notes outstanding.....	1,128,497 00	1,094,611 00	1,093,998 00	1,112,485 00
State bank notes outstanding.....				
Individual deposits.....	4,871,569 18	4,100,051 04	3,645,959 01	2,867,208 64
United States deposits.....	1,185,654 46	1,089,841 15	412,880 47	520,974 17
Deposits of U. S. disbursing officers.....	20,663 52	13,203 70	86,115 59	176,652 17
Due to national banks.....	30,724 04	24,891 56	21,144 24	20,257 95
Due to other banks and bankers.....	15,043 14	57,416 43	67,253 35	15,832 36
Total.....	9,338,030 21	8,457,764 13	7,547,017 91	6,960,559 95

OHIO.

	136 banks.	136 banks.	136 banks.	135 banks.
	Capital stock	\$21,804,700 00	\$21,804,700 00	\$21,804,700 00
Surplus fund	2,285,979 60	2,349,037 07	2,660,129 25	2,714,533 72
Undivided profits	1,010,261 00	1,620,976 84	975,241 85	1,796,304 27
National bank notes outstanding.....	18,298,160 00	18,308,064 00	18,303,467 00	18,302,843 00
State bank notes outstanding.....	80,316 00	110,906 00	92,131 00	98,410 00
Individual deposits.....	24,512,421 17	23,963,269 55	22,890,432 75	23,895,842 98
United States deposits.....	3,462,360 56	3,260,604 66	3,410,110 83	2,915,212 41
Deposits of U. S. disbursing officers.....	92,571 12	156,279 00	91,959 86	161,217 10
Due to national banks.....	2,073,803 41	2,249,102 03	2,159,406 91	2,199,149 36
Due to other banks and bankers.....	719,014 32	628,240 31	581,082 72	552,319 47
Total.....	74,339,587 18	74,451,779 46	72,968,662 17	74,540,532 31

*Abstract of quarterly reports for 1867, arranged***CITY OF CINCINNATI.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts	\$6,754,463 57	\$6,769,259 52	\$6,402,219 37	\$6,263,612 66
U. S. bonds dep'd to secure circulation	3,768,000 00	3,768,000 00	3,768,000 00	3,768,000 00
U. S. bonds dep'd to secure deposits	2,280,000 00	2,337,850 00	2,267,500 00	2,267,500 00
U. S. bonds and securities on hand	763,800 00	751,600 00	573,350 00	456,250 00
Other stocks, bonds, and mortgages	5,000 00	10,500 00	5,500 00	5,500 00
Due from national banks	1,030,649 89	923,392 79	805,985 67	838,425 22
Due from other banks and bankers	106,185 68	190,434 22	162,830 49	144,350 71
Real estate, furniture, &c.	112,238 67	114,839 42	114,839 42	142,471 82
Current expenses	36,003 17	110,682 97	56,040 45	107,642 40
Premiums	5,495 34	8,830 43	2,039 47	.....
Checks and other cash items	132,788 02	271,930 01	214,108 58	217,005 58
Bills of national banks	273,091 00	268,050 00	169,760 00	235,608 00
Bills of other banks	5,557 00	8,595 00	9,956 00	1,990 00
Specie	21,685 50	33,666 02	9,080 53	32,470 46
Legal tender notes and fract'l currency	1,745,248 32	1,998,600 30	1,426,550 32	1,375,993 13
Compound interest notes	685,750 00	626,760 00	754,760 00	584,010 00
Total	17,725,956 16	18,152,980 68	16,742,520 30	16,540,830 08

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts	\$3,418,179 70	\$3,282,636 19	\$3,398,603 88	$3,510,724 96
U. S. bonds dep'd to secure circulation	2,084,000 00	2,084,000 00	2,084,000 00	2,084,000 00
U. S. bonds dep'd to secure deposits	575,000 00	579,500 00	425,000 00	575,000 00
U. S. bonds and securities on hand	131,400 00	107,300 00	241,850 00	85,600 00
Other stocks, bonds, and mortgages .....	.....	575 69	3,529 52	.....
Due from national banks	925,452 89	794,293 45	625,790 79	863,272 16
Due from other banks and bankers	86,412 28	64,049 14	125,678 49	37,985 21
Real estate, furniture, &c.	38,568 18	38,568 18	38,568 18	98,568 18
Current expenses	23,647 89	74,359 41	15,490 05	51,904 79
Premiums	21,988 17	21,967 32	20,694 36	20,000 00
Checks and other cash items	81,649 32	177,443 62	169,572 36	159,779 70
Bills of national banks	283,595 00	140,804 00	123,614 00	87,136 00
Bills of other banks	15,949 00	17,975 00	12,719 00	10,455 00
Specie	39,324 17	25,661 80	4,872 67	2,923 61
Legal tender notes and fract'l currency	514,025 04	333,819 11	460,575 22	524,971 97
Compound interest notes	493,280 00	516,830 00	482,530 00	407,710 00
Total	8,734,421 64	8,259,491 91	8,242,628 62	8,519,971 58

INDIANA.

	71 banks.	71 banks.	69 banks.	70 banks.
	Loans and discounts	\$13,002,866 47	\$12,932,172 84	\$12,772,972 32	$13,210,258 52
U. S. bonds dep'd to secure circulation	12,525,830 00	12,524,350 00	12,434,350 00	12,521,350 00
U. S. bonds dep'd to secure deposits	1,185,700 00	1,197,650 00	1,173,500 00	1,173,500 00
U. S. bonds and securities on hand	560,800 00	655,550 00	587,650 00	513,100 00
Other stocks, bonds, and mortgages	95,986 74	184,631 99	226,126 90	214,780 46
Due from national banks	1,351,630 98	1,934,350 97	1,616,709 01	1,698,892 30
Due from other banks and bankers	243,980 96	462,359 05	392,266 97	291,329 84
Real estate, furniture, &c.	434,465 89	460,188 98	473,802 66	508,951 37
Current expenses	67,938 40	137,025 36	120,334 25	139,443 62
Premiums	62,240 43	55,200 87	70,762 43	33,210 20
Checks and other cash items	214,744 21	179,930 34	156,562 95	170,200 71
Bills of national banks	295,007 00	341,183 00	252,749 00	344,922 00
Bills of other banks	15,105 00	10,663 00	9,275 00	13,676 00
Specie	69,740 58	69,861 85	46,884 80	30,141 06
Legal tender notes and fract'l currency	2,031,489 64	2,056,401 28	2,063,872 19	2,125,301 85
Compound interest notes	1,519,110 00	1,374,020 00	1,298,325 00	990,420 00
Total	33,682,646 30	34,575,549 55	34,096,143 48	34,092,487 93

by States and Cities' of Redemption—Continued.

CITY OF CINCINNATI.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00
Surplus fund	619,653 70	654,604 49	716,006 80	719,006 80
Undivided profits	185,011 21	330,121 81	210,551 23	322,998 64
National bank notes outstanding	3,263,250 00	3,263,130 00	3,262,630 00	3,262,550 00
State bank notes outstanding				
Individual deposits	5,917,492 57	5,751,778 54	5,132,006 87	4,909,445 35
United States deposits	1,908,166 72	1,903,474 03	1,550,410 09	1,456,318 94
Deposits of U. S. disbursing officers	948 48			
Due to national banks	1,514,192 82	1,869,293 22	1,643,173 07	1,628,878 90
Due to other banks and bankers	317,240 66	318,578 59	227,052 24	241,631 45
Total	17,725,956 16	18,153,980 68	16,742,520 30	16,540,830 08

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 bank..	5 banks.
	Capital stock	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00
Surplus fund	359,120 90	359,120 90	407,488 06	407,488 06
Undivided profits	74,138 70	169,542 99	59,835 09	268,344 05
National bank notes outstanding	1,850,510 00	1,849,329 00	1,846,729 00	1,846,945 00
State bank notes outstanding		13,451 00	12,683 00	12,100 00
Individual deposits	3,357,050 74	2,934,721 20	2,893,890 11	2,908,988 43
United States deposits	502,900 40	385,734 11	472,492 48	400,479 71
Deposits of U. S. disbursing officers	46,047 14	141,980 67	35,117 23	95,473 11
Due to national banks	209,125 01	138,922 56	222,551 32	255,929 49
Due to other banks and bankers	133,528 75	60,689 48	91,842 30	83,723 73
Total	8,734,421 64	8,259,491 91	8,242,028 62	8,519,971 58

INDIANA.

	71 banks.	71 banks.	69 banks.	70 banks.
	Capital stock	\$12,769,416 00	\$12,769,416 00	\$12,667,000 00	$12,767,000 00
Surplus fund	1,107,614 00	1,226,570 60	1,334,747 01	1,556,944 67
Undivided profits	734,235 85	663,749 26	930,933 36	747,772 43
National bank notes outstanding	10,999,789 00	11,003,283 00	10,925,643 00	10,995,380 00
State bank notes outstanding	10,793 00	14,566 00	9,442 00	9,132 00
Individual deposits	7,021,828 51	8,020,512 00	7,208,599 56	7,148,464 03
United States deposits	542,845 44	508,453 31	719,887 40	401,850 88
Deposits of U. S. disbursing officers	204,053 75	157,251 79	121,686 00	251,913 71
Due to national banks	166,797 81	76,262 41	88,339 00	80,694 03
Due to other banks and bankers	125,272 94	155,485 18	89,846 15	133,355 28
Total	33,682,646 30	34,575,549 55	34,096,143 48	34,092,487 93

Abstract of quarterly reports for 1867, arranged

ILLINOIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	82 banks.	82 banks.
Loans and discounts	\$16,952,572 22	\$18,033,736 14	\$17,705,811 12	\$18,320,466 57
U. S. bonds dep'd to secure circulation	10,841,250 00	10,845,250 00	10,845,250 00	10,808,150 00
U. S. bonds dep'd to secure deposits	1,109,060 00	1,512,500 00	1,394,800 00	1,390,000 00
U. S. bonds and securities on hand	1,130,550 00	696,950 00	701,600 00	873,200 00
Other stocks, bonds, and mortgages	137,197 73	298,829 86	271,686 85	261,362 89
Due from national banks	3,990,055 06	4,011,245 26	4,353,117 02	4,869,790 81
Due from other banks and bankers	354,998 80	330,929 41	306,627 75	350,864 50
Real estate, furniture, &c.	365,050 59	386,911 37	416,773 68	443,952 61
Current expenses	133,080 19	251,699 21	146,863 20	223,445 18
Premiums	53,967 52	53,937 27	46,451 20	63,214 36
Checks and other cash items	1,989,426 62	1,757,321 18	1,662,891 47	2,770,101 72
Bills of national banks	1,107,078 00	762,419 00	1,151,912 00	754,524 00
Bills of other banks	3,166 00	8,413 00	3,252 00	1,774 00
Specie	180,167 29	143,766 33	84,317 27	86,277 42
Legal tender notes and fract'l currency	3,776,036 85	3,868,793 77	4,331,745 15	4,659,943 80
Compound interest notes	2,241,060 00	2,214,760 00	1,834,160 00	1,340,130 00
Total	44,364,656 87	45,227,392 80	45,347,257 71	47,167,127 86

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.
	Loans and discounts	\$8,490,326 66	\$9,194,562 81	\$8,892,286 35	$9,254,763 24
U. S. bonds dep'd to secure circulation	4,675,500 00	4,675,500 00	4,675,500 00	4,631,400 00
U. S. bonds dep'd to secure deposits	466,000 00	537,500 00	465,000 00	465,000 00
U. S. bonds and securities on hand	339,100 00	150,250 00	101,600 00	376,400 00
Other stocks, bonds, and mortgages	29,895 75	39,840 00	98,040 00	73,293 00
Due from national banks	2,012,070 49	1,624,147 36	2,175,148 02	2,535,648 03
Due from other banks and bankers	104,554 00	161,859 12	165,560 02	171,450 73
Real estate, furniture, &c.	29,084 63	29,623 51	48,931 44	51,267 59
Current expenses	43,965 86	123,412 32	34,171 36	101,598 33
Premiums	17,209 84	12,853 04	9,400 00	33,327 05
Checks and other cash items	1,642,592 78	1,497,897 47	1,416,645 72	2,524,694 19
Bills of national banks	777,202 00	500,638 00	874,517 60	331,445 00
Bills of other banks	1,078 00	18 00	23 00	.....
Specie	52,539 21	44,575 68	13,063 08	4,546 95
Legal tender notes and fract'l currency	1,800,333 31	2,051,645 17	2,447,838 38	2,778,383 91
Compound interest notes	1,341,720 00	1,358,780 00	931,460 00	704,710 00
Total	21,763,682 53	22,060,902 48	22,349,184 37	24,038,125 62

MICHIGAN.

	42 banks.	42 banks.	42 banks.	42 banks.
	Loans and discounts	\$6,707,012 02	\$6,620,425 93	\$6,703,567 21	$6,988,036 77
U. S. bonds dep'd to secure circulation	4,357,760 00	4,357,700 00	4,357,700 00	4,357,700 00
U. S. bonds dep'd to secure deposits	442,650 00	411,100 00	490,600 00	468,350 00
U. S. bonds and securities on hand	37,160 00	310,700 00	312,700 00	318,530 00
Other stocks, bonds, and mortgages	289,786 16	247,439 40	210,386 00	231,773 15
Due from national banks	1,344,657 31	1,518,565 25	1,672,340 11	1,928,349 51
Due from other banks and bankers	88,414 13	93,389 73	104,228 19	161,576 53
Real estate, furniture, &c.	252,263 46	287,459 79	302,460 44	319,632 10
Current expenses	57,699 03	165,839 96	51,910 42	89,883 88
Premiums	33,579 93	38,562 08	14,147 40	28,224 57
Checks and other cash items	303,465 53	282,741 47	360,893 59	412,276 12
Bills of national banks	222,529 00	176,638 00	136,636 00	160,667 00
Bills of other banks	6,367 00	59,705 00	4,353 00	3,879 00
Specie	16,851 36	19,731 73	11,270 22	10,075 55
Legal tender notes and fract'l currency	1,204,362 95	981,546 95	1,065,278 98	1,163,837 74
Compound interest notes	870,300 00	867,420 00	693,590 00	549,170 00
Total	16,504,137 88	16,369,368 29	16,401,371 56	17,131,330 92

by States and Cities of Redemption—Continued.

ILLINOIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	82 banks.	82 banks.
Capital stock	\$11,620,000 00	\$11,620,000 00	\$11,620,000 00	\$11,620,000 00
Surplus fund	1,128,543 61	1,254,811 71	1,381,486 77	1,609,330 19
Undivided profits	927,698 00	897,796 54	1,064,055 02	1,119,294 42
National bank notes outstanding	9,434,489 00	9,440,347 00	9,438,672 00	9,482,332 00
State bank notes outstanding	3,496 00	2,725 00	2,721 00	2,691 00
Individual deposits	16,614,698 45	17,102,692 88	16,320,226 67	18,062,605 84
United States deposits	1,344,462 89	1,688,898 15	1,749,539 80	961,467 45
Deposits of U. S. disbursing officers	134,489 18	188,493 62	241,287 59	157,040 77
Due to national banks	2,136,806 04	2,317,365 56	2,295,047 95	2,704,701 16
Due to other banks and bankers	1,020,582 79	1,314,262 34	1,234,229 91	1,447,605 03
Total	44,364,656 87	45,227,392 80	45,347,257 71	47,167,127 86

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$5,200,000 00	\$5,200,000 00	\$5,200,000 00	\$5,200,000 00
Surplus fund	579,152 74	618,519 00	680,519 00	832,161 00
Undivided profits	400,836 66	353,826 55	495,791 40	484,695 95
National bank notes outstanding	4,070,350 00	4,070,750 00	4,069,050 00	4,072,645 00
State bank notes outstanding				
Individual deposits	7,859,650 44	7,743,880 10	7,612,643 06	9,037,951 77
United States deposits	624,358 61	550,194 69	911,867 99	410,676 24
Deposits of U. S. disbursing officers				
Due to national banks	2,071,920 77	2,291,738 83	2,250,214 77	2,675,222 98
Due to other banks and bankers	956,813 31	1,231,993 31	1,129,098 15	1,324,772 08
Total	21,763,082 53	22,060,902 48	22,349,184 37	24,038,125 02

MICHIGAN.

	42 banks.	42 banks.	42 banks.	42 banks.
Capital stock	\$4,985,010 00	\$5,030,310 00	\$5,059,010 00	\$5,070,010 00
Surplus fund	522,363 22	542,838 51	655,441 06	684,402 05
Undivided profits	218,429 34	324,671 01	265,343 57	391,678 45
National bank notes outstanding	3,813,364 00	3,812,132 00	3,812,062 00	3,810,810 00
State bank notes outstanding	3,005 00	905 00	2,375 00	2,375 00
Individual deposits	6,009,114 08	5,925,400 97	5,854,251 54	6,387,643 62
United States deposits	384,730 13	323,316 85	292,385 01	279,019 12
Deposits of U. S. disbursing officers	210,637 52	118,176 22	276,903 48	241,963 69
Due to national banks	185,657 28	141,202 56	87,536 88	197,480 96
Due to other banks and bankers	81,847 31	88,295 17	105,603 02	65,948 03
Total	16,504,137 88	16,369,308 29	16,401,371 56	17,131,330 92

590 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of quarterly reports for 1867, arranged

CITY OF DETROIT.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts.....	\$2,797,245 04	\$2,686,712 90	\$2,485,967 09	\$2,617,309 27
U. S. bonds dep'd to secure circulation...	1,693,890 60	1,693,890 00	1,693,890 00	1,693,890 00
U. S. bonds dep'd to secure deposits.....	157,450 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand.....	150,000 00	160,000 00	160,000 00	160,000 00
Other stocks, bonds, and mortgages.....	104,600 00	89,600 00	33,790 00	30,790 00
Due from national banks.....	573,587 79	639,793 52	792,639 79	957,388 09
Due from other banks and bankers.....	36,145 39	50,711 03	43,957 24	48,418 91
Real estate, furniture, &c.....	60,635 04	77,928 22	77,928 22	77,928 22
Current expenses.....	16,739 94	17,189 45	6,264 10	17,683 74
Premiums.....	1,666 79	1,586 66	1,586 66	7,366 66
Checks and other cash items.....	169,584 39	138,106 37	201,968 47	287,874 78
Bills of national banks.....	136,382 00	87,593 00	65,771 00	55,075 00
Bills of other banks.....	4,930 00	49,422 00	3,762 00	3,694 00
Specie.....	667 08	4,257 05	1,686 08	1,535 64
Legal tender notes and fract'l currency.....	579,292 10	446,649 32	449,899 76	419,828 99
Compound interest notes.....	344,620 00	349,520 00	226,730 00	199,780 00
Total.....	6,226,745 47	5,982,769 52	5,736,297 41	6,658,226 21

WISCONSIN.

	37 banks.	37 banks.	36 banks.	37 banks.
	Loans and discounts.....	\$4,093,757 37	\$4,151,356 62	\$3,811,978 51	$3,952,913 59
U. S. bonds dep'd to secure circulation...	2,899,259 00	2,899,259 00	2,843,259 00	2,893,259 00
U. S. bonds dep'd to secure deposits.....	560,000 00	550,000 00	560,000 00	560,000 00
U. S. bonds and securities on hand.....	426,200 00	415,259 00	368,759 00	312,659 00
Other stocks, bonds, and mortgages.....	.....	20,272 75	31,385 00	75,877 10
Due from national banks.....	1,465,863 47	1,215,087 77	1,212,753 84	1,370,344 29
Due from other banks and bankers.....	94,566 06	49,619 82	62,689 28	160,672 95
Real estate, furniture, &c.....	193,596 09	180,335 29	176,257 31	176,583 49
Current expenses.....	12,955 69	46,552 49	33,353 47	55,390 28
Premiums.....	51,105 30	39,122 39	42,172 81	29,241 91
Checks and other cash items.....	311,979 92	293,124 75	252,748 10	529,886 65
Bills of national banks.....	109,316 00	101,822 00	105,543 00	159,495 00
Bills of other banks.....	1,105 00	744 00	576 00	751 60
Specie.....	30,210 43	22,573 91	17,298 21	10,485 32
Legal tender notes and fract'l currency.....	1,669,379 24	726,661 59	894,614 49	1,628,135 36
Compound interest notes.....	751,240 60	577,160 00	495,325 00	327,840 60
Total.....	11,950,464 48	11,228,873 29	10,778,686 62	11,532,916 94

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts.....	\$1,619,194 25	\$1,463,592 16	\$1,324,992 35	$1,363,664 57
U. S. bonds dep'd to secure circulation...	791,539 00	791,530 00	791,539 00	791,539 00
U. S. bonds dep'd to secure deposits.....	399,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand.....	53,360 60	22,359 00	15,950 00	5,459 00
Other stocks, bonds, and mortgages.....	.....	13,100 00	11,650 00	56,766 26
Due from national banks.....	413,167 37	412,285 46	460,912 60	429,858 34
Due from other banks and bankers.....	16,851 33	16,137 71	19,923 53	14,279 14
Real estate, furniture, &c.....	66,394 33	65,970 28	65,089 53	60,298 03
Current expenses.....	122 22	8,114 10	7,811 88	14,904 68
Premiums.....	14,343 61	6,878 46	10,621 25	11,000 00
Checks and other cash items.....	247,608 88	240,922 86	109,110 79	459,210 92
Bills of national banks.....	29,173 00	21,470 00	38,548 00	49,752 00
Bills of other banks.....	348 00	233 60	368 00	195 00
Specie.....	11,813 33	5,167 55	7,283 86	4,085 95
Legal tender notes and fract'l currency.....	339,325 50	244,023 80	316,133 18	267,723 45
Compound interest notes.....	351,519 00	181,429 60	177,520 60	168,990 60
Total.....	4,226,651 82	3,793,165 38	3,747,325 37	3,940,128 34

by States and Cities of Redemption—Continued.

CITY OF DETROIT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$1,553,010 00	\$1,550,010 00	\$1,553,010 00	\$1,553,010 00
Surplus fund.....	257,073 40	262,073 40	293,597 00	296,097 00
Undivided profits.....	61,739 87	137,445 59	55,114 41	133,412 19
National bank notes outstanding.....	952,385 00	951,157 00	948,841 00	947,593 00
State bank notes outstanding.....	9.5 00	9.5 00	9.5 00	9.5 00
Individual deposits.....	2,731,568 74	2,599,294 81	2,386,165 36	2,539,736 02
United States deposits.....	251,517 05	184,542 08	109,625 66	127,852 68
Deposits of U. S. disbursing officers.....	209,268 18	118,039 16	245,144 43	216,671 23
Due to national banks.....	148,433 46	126,425 15	84,769 36	196,229 69
Due to other banks and bankers.....	63,844 17	61,817 33	62,194 22	49,758 49
Total.....	6,226,745 47	5,982,739 52	5,736,297 41	6,058,296 21

WISCONSIN.

	37 banks.	37 banks.	36 banks.	37 banks.
	Capital stock.....	\$2,935,000 00	\$2,935,000 00	\$2,885,000 00	$2,935,000 00
Surplus fund.....	334,513 54	337,128 73	374,929 34	432,599 98
Undivided profits.....	133,959 57	216,749 12	229,734 73	282,413 43
National bank notes outstanding.....	2,553,635 00	2,555,265 00	2,538,782 00	2,552,861 00
State bank notes outstanding.....	6,582 00	630 00	3,050 00	363 00
Individual deposits.....	4,989,713 31	4,537,297 04	3,941,581 78	4,531,839 89
United States deposits.....	342,746 37	179,213 19	441,749 07	248,652 02
Deposits of U. S. disbursing officers.....	65,967 01	123,282 26	68,461 78	163,719 48
Due to national banks.....	426,047 09	234,377 45	259,119 53	321,939 12
Due to other banks and bankers.....	162,960 68	125,990 59	63,366 79	90,537 87
Total.....	11,953,464 48	11,238,873 29	10,778,686 02	11,532,916 94

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
	Capital stock.....	\$850,000 00	\$850,000 00	\$853,000 00	$850,000 00
Surplus fund.....	167,649 62	162,622 30	179,841 26	157,274 45
Undivided profits.....	7,099 16	57,676 64	59,635 62	91,609 55
National bank notes outstanding.....	692,489 00	693,459 00	693,459 00	692,925 00
State bank notes outstanding.....	810 00	639 00	480 00	380 00
Individual deposits.....	1,666,499 18	1,517,525 35	1,276,151 00	1,490,327 57
United States deposits.....	224,728 09	69,939 39	343,417 71	149,833 35
Deposits of U. S. disbursing officers.....	60,691 07	104,084 24	58,745 80	107,831 98
Due to national banks.....	415,371 14	222,168 19	242,573 89	311,523 87
Due to other banks and bankers.....	153,731 96	114,999 27	61,020 18	83,382 57
Total.....	4,236,051 82	3,793,105 38	3,747,325 37	3,940,128 34

592 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of quarterly reports for 1867, arranged

MINNESOTA.

Resources.	* JANUARY.	APRIL.	JULY.	OCTOBER.
	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	\$2,095,713 77	\$1,993,778 31	\$2,082,646 26	\$2,080,034 77
U. S. bonds dep'd to secure circulation	1,682,200 00	1,682,200 00	1,682,200 00	1,682,200 00
U. S. bonds dep'd to secure deposits	109,550 00	100,000 00	102,250 00	100,000 00
U. S. bonds and securities on hand	106,900 00	110,630 00	136,250 00	90,950 00
Other stocks, bonds, and mortgages	63,257 48	67,439 79	76,725 21	65,440 55
Due from national banks	241,440 33	301,547 26	231,625 07	437,946 07
Due from other banks and bankers	112,276 12	67,379 80	81,120 32	83,317 37
Real estate, furniture, &c	70,565 59	73,619 54	76,683 81	84,714 73
Current expenses	11,010 02	22,352 88	17,618 37	42,392 74
Premiums	22,040 93	19,888 26	18,743 16	10,048 76
Checks and other cash items	130,260 27	72,716 97	150,729 76	144,249 66
Bills of national banks	31,665 00	21,540 00	27,303 00	27,303 00
Bills of other banks	8,229 00	4,632 00	3,399 00	1,993 00
Specie	10,446 71	13,367 35	20,868 02	6,204 09
Legal tender notes and fract'l currency	285,580 00	218,160 72	293,901 38	395,348 26
Compound interest notes	328,450 00	267,530 00	292,500 00	159,650 00
Total	5,309,585 91	5,026,792 88	5,294,778 36	5,465,515 60

IOWA.

	45 banks.	44 banks.	45 banks.	45 banks.
	Loans and discounts	\$4,704,243 03	\$5,683,156 28	\$4,915,312 64	$5,249,256 22
U. S. bonds dep'd to secure circulation	3,682,150 00	3,682,150 00	3,712,150 00	3,713,150 00
U. S. bonds dep'd to secure deposits	583,250 00	575,150 00	504,000 00	429,000 00
U. S. bonds and securities on hand	306,350 00	266,250 00	388,900 00	299,600 00
Other stocks, bonds, and mortgages	131,427 82	151,163 69	146,023 00	125,811 71
Due from national banks	1,102,101 39	1,070,215 96	868,189 25	1,106,505 23
Due from other banks and bankers	273,729 72	224,904 00	154,385 35	145,967 58
Real estate, furniture, &c	187,185 55	206,550 60	275,254 68	246,210 96
Current expenses	49,387 07	73,467 99	37,852 46	86,132 43
Premiums	21,406 63	21,005 99	17,575 46	15,901 66
Checks and other cash items	181,190 92	127,842 02	151,279 23	152,678 82
Bills of national banks	215,936 00	201,265 00	216,656 00	253,920 00
Bills of other banks	16,983 00	9,637 00	6,239 00	6,272 00
Specie	55,542 98	47,429 07	43,364 02	29,730 22
Legal tender notes and fract'l currency	1,308,452 66	1,305,581 77	1,266,545 69	1,233,122 99
Compound interest notes	676,000 00	714,550 00	639,950 00	335,440 00
Total	13,585,336 17	13,790,839 27	13,243,656 78	13,522,739 82

MISSOURI.

	16 banks.	16 banks.	16 banks.	17 banks.
	Loans and discounts	\$9,937,276 61	\$9,791,899, 53	\$8,116,932 99	$9,463,483 67
U. S. bonds dep'd to secure circulation	4,040,100 00	3,980,100 00	3,774,100 00	4,074,100 00
U. S. bonds dep'd to secure deposits	635,100 00	635,050 00	635,250 00	635,000 00
U. S. bonds and securities on hand	575,000 00	331,500 00	408,200 00	633,500 00
Other stocks, bonds, and mortgages	215,800 20	906,450 92	916,244 48	1,380,310 82
Due from national banks	802,191 71	1,065,289 31	1,091,451 83	1,461,730 50
Due from other banks and bankers	490,319 93	237,783 24	206,125 97	222,391 38
Real estate, furniture, &c	404,546 43	379,814 44	351,362 39	408,728 09
Current expenses	113,267 09	105,244 47	82,293 75	104,083 48
Premiums	97,009 92	134,122 90	103,604 59	106,253 69
Checks and other cash items	107,028 49	210,408 69	277,101 46	403,219 15
Bills of national banks	725,251 00	318,641 00	295,867 00	417,039 00
Bills of other banks	61,972 00	13,510 00	12,850 00	15,595 00
Specie	225,238 48	228,085 79	104,253 63	129,423 82
Legal tender notes and fract'l currency	1,402,880 23	1,738,972 06	1,619,544 99	1,644,329 17
Compound interest notes	1,019,020 00	1,009,000 00	843,390 00	640,110 00
Total	20,922,702 09	21,065,832 45	18,838,573 08	21,739,127 77

by States and Cities of Redemption—Continued.

MINNESOTA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$1,660,000 00	\$1,660,000 00	\$1,660,000 00	\$1,660,000 00
Surplus fund	76,180 71	82,326 85	91,224 67	146,821 45
Undivided profits	114,898 56	152,948 52	116,490 62	204,911 83
National bank notes outstanding.....	1,475,632 00	1,478,292 00	1,475,023 00	1,430,912 00
State bank notes outstanding.....	9,123 00	6,135 00	10,785 00	4,412 00
Individual deposits.....	1,756,228 79	1,496,341 85	1,705,788 82	1,811,324 87
United States deposits.....	50,308 00	51,684 00	87,088 00	100,636 00
Deposits of U. S. disbursing officers.....	760 00	532 00	469 00	469 00
Due to national banks.....	68,860 91	55,062 31	106,890 98	49,005 48
Due to other banks and bankers.....	97,593 94	58,470 35	41,018 27	57,022 97
Total.....	5,309,585 91	5,036,792 88	5,294,778 36	5,465,515 60

IOWA.

	45 banks.	44 banks.	45 banks.	45 banks.
	Capital stock	\$3,742,000 00	\$3,742,000 00	\$3,792,000 00	$3,842,000 00
Surplus fund	244,289 70	269,413 26	324,505 39	350,939 80
Undivided profits	315,473 62	345,748 67	279,468 08	396,192 22
National bank notes outstanding.....	3,214,645 00	3,212,191 00	3,211,430 00	3,204,977 00
State bank notes outstanding.....	31,796 00	19,326 00	13,414 00	7,275 00
Individual deposits.....	5,469,609 55	5,602,441 80	5,043,125 25	5,233,557 11
United States deposits.....	287,475 18	379,702 96	312,208 55	227,895 15
Deposits of U. S. disbursing officers.....	86,684 60	128,423 09	116,513 51	179,323 66
Due to national banks.....	78,104 74	36,594 40	58,496 35	45,125 48
Due to other banks and bankers.....	115,257 78	54,998 09	92,495 65	35,394 40
Total.....	13,585,336 17	13,790,839 27	13,243,656 78	13,522,739 82

MISSOURI.

	16 banks.	16 banks.	16 banks.	17 banks.
	Capital stock	\$7,489,300 00	\$7,459,300 00	\$7,059,300 00	$7,559,300 00
Surplus fund	1,459,340 11	604,506 97	668,657 34	666,785 01
Undivided profits	515,670 60	931,078 24	577,367 64	350,091 21
National bank notes outstanding.....	2,458,243 00	2,403,230 00	2,260,402 00	3,373,110 00
State bank notes outstanding.....	113,849 00	110,169 00	60,355 00	51,755 00
Individual deposits.....	6,426,850 50	6,219,602 16	5,235,899 81	6,444,232 84
United States deposits.....	467,520 57	565,084 86	565,939 95	587,680 24
Deposits of U. S. disbursing officers.....	32,479 13	3,288 39	1,044 06	4,286 02
Due to national banks.....	987,198 67	2,052,028 25	1,816,854 27	1,928,925 41
Due to other banks and bankers.....	972,250 51	717,564 53	592,753 01	573,132 04
Total.....	20,922,702 09	21,065,852 45	18,838,573 08	21,739,207 77

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CITY OF ST. LOUIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	7 banks.	8 banks.
Loans and discounts	\$9,077,547 23	\$8,802,221 44	\$7,155,387 02	\$8,470,379 09
U. S. bonds dep'd to secure circulation	3,343,200 00	3,343,200 00	3,043,200 00	3,343,200 00
U. S. bonds dep'd to secure deposits	485,050 00	485,000 00	485,200 00	485,000 00
U. S. bonds and securities on hand	381,650 00	184,900 00	229,600 00	473,350 00
Other stocks, bonds, and mortgages	185,000 00	899,173 45	847,232 47	1,234,959 03
Due from national banks	519,716 27	616,951 70	642,530 01	1,024,598 54
Due from other banks and bankers	442,243 21	216,452 01	150,498 94	153,479 20
Real estate, furniture, &c	366,040 30	336,906 54	296,224 90	347,203 05
Current expenses	106,405 62	88,290 22	71,572 61	88,163 17
Premiums	77,562 11	116,671 12	86,117 91	92,429 21
Checks and other cash items	50,742 30	163,452 79	244,706 67	380,899 30
Bills of national banks	662,062 09	256,453 00	212,086 00	340,974 03
Bills of other banks	37,121 03	11,614 00	12,850 00	15,490 03
Specie	262,953 20	193,613 30	70,736 28	101,660 40
Legal tender notes and fract'l currency	1,183,250 56	1,546,159 83	1,393,646 55	1,438,750 70
Compound interest notes	860,260 00	855,060 00	700,700 00	544,200 00
Total	18,040,753 80	18,116,119 59	15,642,289 36	18,533,735 69

KANSAS.

	3 banks.	4 banks.	4 banks.	5 banks.
	Loans and discounts	\$199,460 89	\$330,222 26	\$328,246 19	$409,042 42
U. S. bonds dep'd to secure circulation	232,000 00	332,000 00	352,000 00	388,000 00
U. S. bonds dep'd to secure deposits	100,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	16,050 00	124,250 00	116,550 00	127,150 00
Other stocks, bonds, and mortgages			7,596 22	59,014 62
Due from national banks	98,890 80	143,634 78	407,631 07	390,548 15
Due from other banks and bankers	5,969 19	9,105 85	20,316 91	25,160 83
Real estate, furniture, &c	20,900 47	41,469 07	49,066 72	79,934 21
Current expenses	12,671 64	11,831 05	18,423 92	11,553 14
Premiums	11,160 03	15,489 76	48 54	3,144 44
Checks and other cash items	26,703 83	23,780 07	37,563 74	22,891 18
Bills of national banks	53,461 00	35,157 00	30,149 00	28,118 00
Bills of other banks			6 00	
Specie	1,620 36	1,313 97	1,347 54	2,083 67
Legal tender notes and fract'l currency	87,160 79	158,144 22	226,749 44	157,068 29
Compound interest notes	7,870 00	54,340 00	59,920 00	57,080 00
Total	873,259 00	1,480,678 03	1,856,215 29	1,948,387 35

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$200,625 53	\$181,602 66	\$169,322 47	$237,117 40
U. S. bonds dep'd to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	31,050 00	98,200 00	110,350 00	167,950 00
Other stocks, bonds, and mortgages				2,156 38
Due from national banks	164,295 44	83,125 22	307,450 60	321,645 90
Due from other banks and bankers	42,438 61	7,076 19	9,757 03	774 08
Real estate, furniture, &c	25,840 12	35,637 68	43,877 52	48,044 16
Current expenses	8,298 75	5,319 52	9,211 10	5,884 67
Premiums	9,070 03	13,375 36	48 54	24 44
Checks and other cash items	21,255 66	8,773 46	13,024 21	19,294 64
Bills of national banks	119,268 12	29,239 00	23,355 00	11,265 00
Bills of other banks			6 00	
Specie	1,835 10	985 25	1,134 30	1,201 90
Legal tender notes and fract'l currency	94,331 39	128,361 20	175,117 34	108,340 67
Compound interest notes	111,710 00	45,810 00	46,670 00	46,680 00
Total	1,230,119 35	1,037,515 54	1,309,324 11	1,310,379 24

by States and Cities of Redemption—Continued.

CITY OF ST. LOUIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	7 banks.	8 banks.
Capital stock	\$6,789,300 00	\$6,759,300 00	\$6,259,300 00	\$6,759,300 00
Surplus fund	1,410,521 16	556,995 88	597,448 64	592,313 08
Undivided profits	468,955 63	841,775 36	506,679 33	457,553 43
National bank notes outstanding	1,889,705 00	1,892,493 00	1,662,127 00	2,773,614 00
State bank notes outstanding	113,849 00	110,169 00	60,355 00	51,755 00
Individual deposits	4,979,929 46	4,751,159 59	3,698,185 38	4,903,374 38
United States deposits	411,791 58	452,854 81	469,228 69	498,936 36
Deposits of U. S. disbursing officers	32,479 13	3,288 39	1,044 06	4,286 02
Due to national banks	977,512 44	2,037,841 68	1,801,300 08	1,924,157 40
Due to other banks and bankers	966,710 40	710,241 88	586,621 78	568,446 02
Total	18,040,753 80	18,116,119 59	15,642,289 36	18,533,735 69

KANSAS.

	3 banks.	4 banks.	4 banks.	5 banks.
Capital stock	\$248,000 00	\$350,000 00	\$350,000 00	\$400,000 00
Surplus fund	13,000 00	49,641 18	49,641 18	89,298 66
Undivided profits	33,332 26	31,092 97	59,395 51	35,375 91
National bank notes outstanding	175,000 00	264,485 00	310,255 00	311,355 00
State bank notes outstanding				
Individual deposits	309,925 18	588,241 77	542,385 53	532,896 15
United States deposits	10,405 12	43,124 99	142,372 72	80,563 17
Deposits of U. S. disbursing officers	70,645 56	113,902 15	340,888 72	442,229 62
Due to national banks	12,950 88	34,103 13	32,393 40	22,285 31
Due to other banks and bankers		6,086 84	28,883 33	25,384 53
Total	873,259 00	1,490,678 03	1,856,215 29	1,948,387 35

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund	38,652 43	48,141 18	48,141 18	66,791 88
Undivided profits	22,528 53	20,241 62	40,320 75	18,733 64
National bank notes outstanding	179,000 00	179,000 00	179,000 00	179,000 00
State bank notes outstanding				
Individual deposits	436,143 41	392,955 06	393,521 77	271,998 08
United States deposits	142,378 72	43,124 99	142,372 72	89,563 17
Deposits of U. S. disbursing officers	191,571 30	113,902 15	340,888 72	442,229 62
Due to national banks	15,801 06	34,063 70	29,660 71	21,961 32
Due to other banks and bankers	4,043 90	6,086 84	25,418 26	20,102 53
Total	1,230,119 35	1,037,515 54	1,309,324 11	1,310,379 24

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NEBRASKA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$264, 192 12	\$383, 120 58	\$456, 732 62	\$508, 754 02
U. S. bonds dep'd to secure circulation...	190, 000 00	190, 000 00	190, 000 00	190, 000 00
U. S. bonds dep'd to secure deposits.....	100, 000 00	100, 000 00	200, 000 00	300, 000 00
U. S. bonds and securities on hand.....	67, 050 00	164, 600 00	122, 950 00	252, 700 00
Other stocks, bonds, and mortgages.....	37, 380 19	50, 941 42	50, 546 07	39, 814 45
Due from national banks.....	354, 370 10	342, 380 46	458, 649 55	474, 825 39
Due from other banks and bankers.....	2, 027 45	5, 499 96	1, 309 19	18, 495 80
Real estate, furniture, &c.....	48, 401 85	55, 305 05	58, 661 51	59, 010 30
Current expenses.....	8, 244 40	15, 573 71	15, 642 56	23, 712 70
Premiums.....	8, 632 77	5, 661 42	319 85	10, 486 11
Checks and other cash items.....	9, 057 39	17, 598 63	26, 624 46	29, 257 82
Bills of national banks.....	34, 729 00	17, 525 00	105, 276 00	127, 645 00
Bills of other banks.....	265 00	421 00	386 00	426 00
Specie.....	8, 975 92	6, 550 74	8, 679 84	15, 707 74
Legal tender notes and fract'l currency.....	135, 887 10	126, 695 25	230, 787 55	244, 325 08
Compound interest notes.....	43, 110 60	44, 230 00	48, 940 00	32, 030 00
Total.....	1, 312, 263 29	1, 526, 103 22	1, 975, 505 20	2, 327, 190 41

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts.....	\$114, 919 54	\$138, 717 00	\$147, 769 10	$166, 130 52
U. S. bonds dep'd to secure circulation...	155, 000 00	155, 000 00	155, 000 00	155, 000 00
U. S. bonds dep'd to secure deposits.....				
U. S. bonds and securities on hand.....				
Other stocks, bonds, and mortgages.....				
Due from national banks.....	21, 598 62	7, 795 00	6, 030 63	4, 633 04
Due from other banks and bankers.....	14, 339 58	15, 969 22	17, 020 86	8, 428 14
Real estate, furniture, &c.....	24, 271 97	24, 271 97	26, 388 66	27, 171 61
Current expenses.....		2, 840 22		
Premiums.....				
Checks and other cash items.....		28, 378 53	9, 856 15	10, 355 64
Bills of national banks.....	6, 265 00	260 00	5, 360 00	4, 812 00
Bills of other banks.....				
Specie.....	4, 509 64	22, 532 21	38, 556 58	24, 263 68
Legal tender notes and fract'l currency.....	16, 180 36	16, 404 50	28, 663 03	26, 828 60
Compound interest notes.....	10, 680 00	10, 100 00	1 30	130 00
Total.....	367, 764 71	422, 288 65	434, 894 38	427, 752 63

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts.....	\$29, 035 22	\$52, 119 33	\$82, 475 43	$67, 119 26
U. S. bonds dep'd to secure circulation...	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds dep'd to secure deposits.....	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds and securities on hand.....			400 00	11, 890 00
Other stocks, bonds, and mortgages.....				8, 977 50
Due from national banks.....	17, 232 55	16, 201 21	14, 086 08	5, 301 69
Due from other banks and bankers.....	10, 487 68	463 72	4, 240 49	14, 125 87
Real estate, furniture, &c.....	2, 650 00	2, 050 00	2, 696 28	2, 696 28
Current expenses.....		1, 698 00		1, 755 80
Premiums.....	5, 239 75	6, 467 59	7, 353 26	5, 432 57
Checks and other cash items.....	690 25	184 78	1, 095 00	40, 782 55
Bills of national banks.....	9, 152 00	736 00	1, 368 00	3, 048 00
Bills of other banks.....				
Specie.....	2, 635 42	4, 830 44	7, 877 93	3, 015 50
Legal tender notes and fract'l currency.....	194, 984 75	99, 543 90	53, 360 65	38, 925 08
Compound interest notes.....	15, 690 00	24, 390 00	30, 950 00	21, 810 00
Total.....	436, 597 62	358, 684 97	356, 503 12	374, 790 10

by States and Cities of Redemption—Continued.

NEBRASKA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$200,000 00	\$200,000 00	\$250,000 00	\$283,350 00
Surplus fund	5,042 08	5,042 08	5,742 08	5,742 08
Undivided profits	68,791 59	78,240 21	90,451 84	116,873 80
National bank notes outstanding.....	160,448 00	163,625 00	165,450 00	166,200 00
State bank notes outstanding.....				
Individual deposits.....	727,947 19	805,988 91	969,843 21	1,206,989 47
United States deposits.....	6,231 10	38,433 49	32,217 76	24,879 83
Deposits of U. S. disbursing officers.....	118,434 85	227,083 60	431,651 30	511,221 53
Due to national banks.....	22,754 01	5,931 10	19,611 43	9,950 21
Due to other banks and bankers.....	2,614 47	1,758 83	11,137 58	1,983 49
Total.....	1,312,263 29	1,526,103 22	1,975,505 20	2,327,190 41

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock	\$155,000 00	\$155,000 00	\$155,000 00
Surplus fund	2,325 00	2,790 00	3,225 00	3,720 00
Undivided profits	13,892 36	20,983 74	19,743 32	21,610 44
National bank notes outstanding.....	129,000 00	129,890 00	131,395 00	131,635 00
State bank notes outstanding.....				
Individual deposits.....	67,547 35	109,156 89	122,737 13	99,627 97
United States deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....		4,468 02	2,793 93	1,819 28
Due to other banks and bankers.....				14,339 94
Total.....	367,764 71	422,288 65	434,894 38	427,752 63

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	$100,000 00
Surplus fund.....				
Undivided profits	4,634 10	6,599 29	11,432 52	7,306 25
National bank notes outstanding.....	43,480 00	85,775 00	82,245 00	83,110 00
State bank notes outstanding.....				
Individual deposits.....	205,318 25	20,816 96	21,938 53	50,807 65
United States deposits.....	43,165 27	76,527 77	74,302 44	126,406 22
Deposits of U. S. disbursing officers.....		68,965 95	66,584 63	7,159 98
Due to national banks.....				
Due to other banks and bankers.....				
Total.....	436,597 62	358,684 97	356,503 12	374,790 10

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COLORADO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$293,173 29	\$384,424 22	\$393,705 88	\$445,238 11
U. S. bonds dep'd to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds dep'd to secure deposits	163,900 00	200,000 00	152,950 00	150,000 00
U. S. bonds and securities on hand	3,650 00	34,600 00	51,650 00	50,900 00
Other stocks, bonds, and mortgages	373 32	.....	3,432 16	11,064 50
Due from national banks	223,874 04	163,983 62	231,976 30	300,879 36
Due from other banks and bankers	15,559 68	17,821 50	10,963 34	13,468 97
Real estate, furniture, &c.	97,018 32	97,118 32	97,380 52	97,500 52
Current expenses	19,669 97	12,437 22	15,741 65	31,403 98
Premiums	2,672 30	4,569 23	11,349 28	3,334 70
Checks and other cash items	15,779 70	13,449 53	17,447 88	29,009 75
Bills of national banks	64,790 00	36,600 00	24,666 00	71,422 00
Bills of other banks .....	.....	.....	.....	.....
Specie	8,116 82	4,887 85	6,380 00	11,447 52
Legal tender notes and fract'l currency	250,453 20	209,462 79	279,894 31	133,316 85
Compound interest notes	5,330 00	2,410 00	2,100 00	800 00
Total	1,461,360 64	1,478,764 28	1,596,637 32	1,646,786 26

UTAH TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$144,545 85	\$184,216 19	\$160,710 33	\$173,970 91
U. S. bonds dep'd to secure circulation	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds dep'd to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	.....	.....
Other stocks, bonds, and mortgages .....	.....	.....	.....	.....
Due from national banks	16,261 71	9,553 76	2,417 29	19,035 91
Due from other banks and bankers	1,780 79	.....	7,001 75	3,102 06
Real estate, furniture, &c.	30,643 02	33,094 32	33,164 82	14,638 82
Current expenses	9,146 21	.....	3,532 27	6,473 71
Premiums	2,206 10	.....	.....	.....
Checks and other cash items	17,678 92	3,591 25	5,895 76	838 36
Bills of national banks	6,726 00	5 00	1,500 00	320 00
Bills of other banks .....	.....	.....	.....	.....
Specie	329 90	4,545 11	.....	1,937 22
Legal tender notes and fract'l currency	38,536 72	38,688 61	33,364 39	14,088 20
Compound interest notes .....	.....	.....	.....	.....
Total	417,855 22	423,694 24	397,586 61	384,405 19

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$75,072 83	\$92,497 32	\$68,501 88	\$74,676 95
U. S. bonds dep'd to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds dep'd to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand .....	.....	.....	200 00	.....
Other stocks, bonds, and mortgages .....	.....	.....	575 00	1,374 92
Due from national banks	1,546 88	603 95	888 77	6,996 00
Due from other banks and bankers	2,443 63	227 61	23,643 43	18,292 42
Real estate, furniture, &c.	15,060 82	15,060 82	15,060 82	15,289 57
Current expenses	14,150 03	20,848 92	23,999 76	4,456 00
Premiums .....	.....	.....	.....	.....
Checks and other cash items	77,824 19	39,902 45	40,710 83	29,315 39
Bills of national banks .....	.....	.....	550 00	625 00
Bills of other banks .....	.....	.....	.....	.....
Specie	2,546 45	2,281 45	3,393 40	2,495 20
Legal tender notes and fract'l currency	5,422 50	4,470 10	10,909 45	3,748 50
Compound interest notes .....	.....	.....	220 00	240 00
Total	254,067 31	235,892 62	248,743 34	217,509 95

by States and Cities of Redemption—Continued.

COLORADO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund	22,209 77	58,000 00	58,000 00	58,000 00
Undivided profits	92,480 82	63,460 96	88,857 64	117,315 77
National bank notes outstanding	226,570 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding				
Individual deposits	713,640 67	629,632 62	669,573 98	663,313 82
United States deposits	33,624 55	20,765 53	60,635 35	89,644 52
Deposits of U. S. disbursing officers		68,422 22	73,337 96	68,518 74
Due to national banks	22,781 46	34,428 50	37,864 80	45,882 09
Due to other banks and bankers	53 37	54 45	2,287 59	111 32
Total	1,461,360 64	1,478,764 28	1,596,637 32	1,646,786 26

UTAH TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund		2,000 00	2,000 00	3,748 00
Undivided profits	24,581 68	632 41	16,002 11	15,989 75
National bank notes outstanding	134,995 00	134,995 00	135,000 00	135,000 00
State bank notes outstanding				
Individual deposits	84,469 40	110,523 41	58,012 89	58,797 53
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	1,078 06	35 39	388 13	336 45
Due to other banks and bankers	22,731 08	25,508 03	36,183 48	20,533 46
Total	417,855 22	423,694 24	397,586 61	384,405 19

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund				
Undivided profits	26,071 48	31,369 67	36,183 10	19,952 14
National bank notes outstanding	35,980 00	35,975 00	35,975 00	35,975 00
State bank notes outstanding				
Individual deposits	24,913 90	18,021 57	71,892 39	48,714 38
United States deposits				10,493 43
Deposits of U. S. disbursing officers				
Due to national banks	3,280 08	134 90	1,775 35	
Due to other banks and bankers	63,821 85	50,391 48	2,917 50	2,375 00
Total	254,067 31	235,892 62	248,743 34	217,509 95

Abstract of quarterly reports for 1867, arranged

IDAHO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
			1 bank.	1 bank.
Loans and discounts			\$50,856 09	\$71,506 31
U. S. bonds dep'd to secure circulation			34,000 00	52,000 00
U. S. bonds dep'd to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks				
Due from other banks and bankers			14,375 92	13,929 06
Real estate, furniture, &c			1,738 00	9,435 60
Current expenses			7,405 85	10,585 36
Premiums				
Checks and other cash items			4,741 32	6,042 93
Bills of national banks			10,573 34	2,035 00
Bills of other banks				
Specie			2,078 50	9,755 28
Legal tender notes and fract'l currency			10,340 40	8,452 55
Compound interest notes				
Total			136,109 42	183,742 09

NOTE.—In the preceding tables the abstracts of the States include also the Cities of Redemption.

by States and Cities of Redemption—Continued.

IDAHO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
			1 bank.	1 bank.
Capital stock			\$80,000 00	\$100,000 00
Surplus fund.				
Undivided profits			2,193 04	8,302 24
National bank notes outstanding			28,900 00	28,582 00
State bank notes outstanding				
Individual deposits			24,866 80	26,918 52
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks			149 58	5,350 00
Due to other banks and bankers				14,589 33
Total			136,109 42	183,742 09

602 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National Banking Associations from

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Loans and discounts				\$5,466,088 33
U. S. bonds and securities				5,662,600 00
Other items				106,009 12
Due from nat'l and other banks				2,625,597 05
Real estate, furniture, &c.				177,565 69
Current expenses				53,808 92
Premiums				2,503 69
Checks and other cash items				492,138 ⁵⁸ 58
Bills of national and other banks				764,725 00
Specie and other lawful money				1,446,607 62
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Loans and discounts	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,830,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Loans and discounts	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,823 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 09
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tenders and fract'l currency	72,535,504 67	112,999,320 59	168,426,166 55	193,094,364 63
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

October, 1863, to October, 1867, inclusive, as compiled from their quarterly reports.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
Capital stock				\$7,188,393 00
Undivided profits				128,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
Nat'l bank notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,066 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,393,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,330,278 19
Nat'l bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks	30,610,175 57	41,301,031 16	78,261,045 64	90,044,837 05
Due to nat'l and other banks*	37,104,130 62	59,692,581 64	79,591,594 93	81,155,161 27
Other items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregates—Continued.

1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts	\$500,650,109 19	\$528,080,526 70	\$550,327,444 17	\$603,247,503 58
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and bankers.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c.	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums	2,423,918 02	2,233,516 31	2,398,862 26	2,490,891 81
Checks and other cash items ...	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,443 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy.	187,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total.....	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
	Loans and discounts	\$608,411,901 58	\$597,124,098 66	\$588,100,703 62	$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,180,700 00	338,388,650 00	337,355,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'tions on hand	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and bankers.	12,981,445 40	10,720,271 39	9,603,442 12	8,400,726 47
Real estate, furniture, &c.	18,861,137 63	19,537,898 38	19,755,023 70	20,639,708 23
Current expenses	2,795,322 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums	2,852,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items ...	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks	19,205,584 00	12,868,189 00	16,120,898 00	11,841,104 00
Bills of other banks	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy.	104,586,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes.....	81,925,100 00	84,029,095 00	75,456,915 00	56,888,250 00
Total.....	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

Aggregates.

1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Capital stock	\$403,357,346 00	\$409,273,534 00	\$414,170,493 00	\$415,278,969 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,753,678 00	280,120,558 00
State bank notes outstanding...	45,449,155 00	33,800,865 00	19,992,038 00	9,748,025 00
Individual deposits	520,212,174 32	534,734,950 33	533,339,759 81	563,510,570 79
United States deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock	\$419,779,739 00	\$418,844,484 00	\$418,123,148 00	\$423,073,415 00
Surplus fund	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,889,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,955,147 00	4,522,505 00	4,032,153 00
Individual deposits	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
United States deposits	27,225,663 60	27,396,477 89	23,764,689 09	23,280,763 16
Dep'ts of U. S. disbursing officers.	2,275,384 79	2,582,015 44	3,407,638 11	4,412,825 58
Due to national banks	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers.	24,322,614 07	23,062,729 95	22,608,954 58	19,644,940 20
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

ERRATA.

- Page VII, first line of third paragraph, for approximate, read *approximation*.
- Page VIII, commencement of third paragraph, M. Periere should be *M. Pereire*.
- Page XXIII, the last paragraph on this page should follow the first paragraph on page XXIV, as it refers to the First National Bank of Carondelet, and the First National Bank of Columbia, Mo.
- Page 4, first bank, for W. A. Brooks, president, read *B. H. Cushman*, president.
- Page 5, third bank, for H. S. Stickney, cashier, read *M. T. Stickney*, cashier.
- Page 7, third bank, for Thomas Marshall, president, read *Jas. P. White*, president.
- Page 10, first bank, for W. S. Skolfield, president, read *W. S. Skolfield*, president.
- Page 13, third bank, for James Titcomb, president, read *Joseph Titcomb*, president.
- Page 18, first bank, for J. M. Hager, president, read *J. M. Hager*, president.
- Page 18, second bank, for A. H. Kimball, president, read *Maynard Sumner*, president.
- Page 21, second bank, for Medoniak National Bank read *Medomak National Bank*.
- Page 36, first bank, for Carroll Co. National Bank read *Carroll County National Bank*.
- Page 38, first bank, for J. H. White, cashier, read *Dudley C. Brown*, cashier.
- Page 41, third bank, for Lamoille County Bank read *Lamoille County National Bank*.
- Page 91, second bank, for Edward Tucker, president, read *Edward Tuck*, president.
- Page 120, first bank, for T. H. Whitman, cashier, read *T. A. Whitman*, cashier.
- Page 129, third bank, for Charles F. Robbins, cashier, read *C. T. Robbins*, cashier.
- Page 130, second bank, for William R. Green, cashier, read *William R. Greene*, cashier.
- Page 178, first bank, for National Bank, Genesee, read *National Bank of Genesee*.
- Page 181, second bank, for L. K. Plympton, president, read *L. K. Plimpton*, president.
- Page 184, second bank, for E. B. Crandall, cashier, read *E. B. Crandall, acting cashier*.
- Page 217, second bank, for I. F. V. Lanier, president, read *J. F. D. Lanier*, president.
- Page 232, first bank, for Chatham National Bank read *Chatham National Bank, New York*.
- Page 306, first bank, for Greencastle read *Green Castle*.
- Page 330, first bank, for Mount Pleasant read *Mountpleasant*.
- Page 344, second bank, for Northumberland National Bank read *Northumberland County National Bank*.
- Page 352, second bank, for M. L. Everett, cashier, read *M. L. Everitt*, cashier.
- Page 448, third bank, for Warren County National Bank read *Wayne County National Bank*.
- Page 490, third bank, for J. S. Gilmore, cashier, read *J. S. Gillmore*, cashier.
- Page 533, third bank, for Des Moines read *Des Moines*.
- Page 561, first bank, for Great Salt Lake read *Great Salt Lake City*.