

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-FIRST CONGRESS

THE UNITED STATES.

DECEMBER 5, 1870.

WASHINGTON.
GOVERNMENT PRINTING OFFICE.
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 T H E C O M P T R O L L E R O F T H E C U R R E N C Y .

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 7, 1870.

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 my last annual report thirty-seven national banks have been organized, making the total number organized up to date, seventeen hundred and thirty-one. Of this number, five banks, to wit:

- The First National Bank of Utah, at Salt Lake City ;
- The First National Bank of Leon, Iowa ;
- The First National Bank of Port Henry, New York ;
- The Howard National Bank of Burlington, Vermont ;
- The Baxter National Bank of Rutland, Vermont ;

were organized by the surrender of circulating notes for that purpose by existing national banks, and did not increase the aggregate of bank circulation.

Thirty-one banks have been organized under the act approved July 12, 1870, providing for the issue of fifty-four millions of additional national bank circulation.

THE NAMES OF THE NEW BANKS ARE AS FOLLOWS :

	Capital.
The National Bank of Springfield, Missouri,.....	\$100,000
The National Bank of Maysville, Kentucky.....	300,000
The Merchants and Planters' National Bank of Augusta, Ga..	100,000
The People's National Bank of Norfolk, Virginia.....	100,000
The Farmers' National Bank of Stanford, Kentucky.....	100,000
The Monmouth National Bank, Illinois.....	100,000
The First National Bank of Gallatin, Tennessee.....	51,000
The Second National Bank of Lebanon, Tennessee.....	50,000
The Corn Exchange National Bank of Chicago, Illinois.....	250,000
The First National Bank of Brodhead, Wisconsin.....	50,000
The First National Bank of Shelbina, Missouri.....	100,000
The Moniteau National Bank of California, Missouri.....	50,000
The First National Bank of Columbia, Tennessee.....	100,000

	Capital.
The National Bank of Menasha, Wisconsin.....	50,000
The Salem National Bank, Illinois.....	50,000
The Citizens' National Bank of Alexandria, Virginia.....	125,000
The First National Bank of Sterling, Illinois.....	100,000
The First National Bank of Ottawa, Kansas.....	50,000
The Jacksonville National Bank, Illinois.....	200,000
The Fayette National Bank of Lexington, Kentucky.....	200,000
The First National Bank of Watseka, Illinois.....	\$50,000
The First National Bank of Decatur, Michigan.....	75,000
The First National Bank of Tuscota, Illinois.....	113,000
The First National Bank of Chariton, Iowa.....	50,000
The First National Bank of Schoolcraft, Michigan.....	50,000
The Iowa National Bank of Ottumwa, Iowa.....	100,000
The National Bank of Pulaski, Tennessee.....	100,000
The First National Bank of Richmond, Kentucky.....	250,000
The First National Bank of Evansville, Wisconsin.....	50,000
The Muskegon National Bank, Michigan.....	100,000
The First National Bank of Lapeer, Michigan.....	75,000

The aggregate capital of the banks named is \$3,239,000, giving an average to each bank of about \$104,500, and distributed among the several States as follows :

	Capital.
Illinois, 7 banks.....	\$863,000
Michigan, 4 banks.....	300,000
Wisconsin, 3 banks.....	150,000
Iowa, 2 banks.....	150,000
Missouri, 3 banks.....	250,000
Kansas, 1 bank.....	50,000
Kentucky, 4 banks.....	850,000
Tennessee, 4 banks.....	301,000
Virginia, 2 banks.....	225,000
Georgia, 1 bank.....	100,000

There are on file applications for banks in addition to those enumerated—

	Estimated capital.
From Alabama, 14 applications.....	\$2,000,000
From Arkansas, 7 applications.....	550,000
From Colorado, 2 applications.....	200,000
From Dakota, 1 application.....	100,000
From Florida, 4 applications.....	400,000
From Georgia, 7 applications.....	1,500,000
From Illinois, 23 applications.....	2,500,000
From Iowa, 21 applications.....	1,300,000
From Indiana, 13 applications.....	1,600,000

	Estimated Capital.
From Kansas, 13 applications	900,000
From Kentucky, 20 applications	3,000,000
From Louisiana, 10 applications	2,500,000
From Missouri, 17 applications	1,500,000
From Mississippi, 2 applications	150,000
From Minnesota, 7 applications	500,000
From Michigan, 18 applications	1,500,000
From Montana, 2 applications	150,000
From North Carolina, 3 applications	500,000
From Nebraska, 3 applications	150,000
From Nevada, 1 application	300,000
From New Mexico, 1 application	150,000
From Ohio, 13 applications	1,200,000
From South Carolina, 2 applications	350,000
From Tennessee, 9 applications	1,000,000
From Texas, 4 applications	400,000
From Utah, 1 application	50,000
From Virginia, 7 applications	\$800,000
From West Virginia, 5 applications	300,000
From Wyoming, 1 application	50,000
From Wisconsin, 19 applications	1,400,000

The number of these applications is two hundred and fifty, and the amount of capital required to supply them all would be \$27,000,000. Experience has shown, however, that a large number of applications are placed on file as *caveats*, to occupy the ground and to deter other parties from moving. Very many are speculative, and some, intended to be *bona fide*, fail, because, when brought to the test, the capital is wanting. Probably, if all these applications should be granted, not more than half of them would be carried through to a complete organization. The amount of capital in the Western and Southern States, not permanently invested or actively employed in business of various kinds, but immediately available for the purpose of organizing national banks, cannot be very large, and the impression that many millions of cash capital were awaiting the opportunity of investment in national banking institutions has not been fully sustained. The provision made by the late act is undoubtedly ample for the supply of those States which have less than their proportion, and would probably suffice to supply all reasonable demands even if not restricted in its distribution. The propriety of providing for the removal of such restrictions after the expiration of one year from the date of the passage of the act is respectfully suggested.

Under the provisions of sections 3, 4, and 5 of the act approved July 12, 1870, authorizing the establishment of national banks for the issue of circulating notes redeemable in specie, but one bank has yet been estab-

lished, the Kidder National Gold Bank, of Boston, Massachusetts, with a capital of \$300,000. Information has been received that several other institutions of this character are in process of organization, or in contemplation, two or three of which are in California. It was not anticipated that specie-paying banks would be established to any considerable extent, at present, in those sections of the country where a paper currency, based upon the legal tender issues of the Government, already prevails; although it was, and is still, supposed that one or more gold banks might be established and successfully conducted in each of those cities on the Atlantic seaboard where a considerable foreign trade is carried on, and in which a certain amount of business is necessarily transacted upon a specie basis. If all the business of this kind that is carried on in the cities of Boston, New York, Philadelphia, and Baltimore could be concentrated in one or two banking institutions in each of those cities, its extent would undoubtedly warrant the employment of a very respectable amount for its exclusive accommodation.

Under the operation of the act of Congress approved July 14, 1870, "to require national banks going into liquidation to retire their circulating notes," twenty banks, which had been nominally in liquidation for various periods of time, have deposited in the treasury of the United States legal-tender notes for the redemption of their outstanding circulation, and taken up the bonds pledged as security therefor. The amount of such deposits since the date of my last report is \$2,401,910, and the amount of bonds, at their par value, thereby released is \$2,756,000. All banks in liquidation except those in process of consolidation with other banks have now retired their circulation.

Carefully prepared tables will be found in the appendix, as follows:

1st. Statement of amount and different kinds of bonds held to secure circulation.

2d. Banks in the hands of receivers.

3d. The number and amount of each denomination of bank notes issued, redeemed, and outstanding.

4th. The number of banks, amount of capital, bonds, and circulation in each State and Territory.

5th. National banks in liquidation which have deposited lawful money to redeem their circulation, and taken up their bonds.

6th. National banks in liquidation for the purpose of consolidating with other banks.

7th. List of expenditures for the fiscal year ending June 30, 1870.

8th. List of clerks employed.

9th. Reserve tables.

Since the organization of this Bureau to the 1st day of October, ultimo, circulating notes more or less worn and mutilated have been returned by the banks, to be destroyed by burning, to the amount of \$30,597,518. Of this sum, \$17,048,119, or more than one-half the total amount, were re-

turned during the last year. The rapidity with which the national bank notes are becoming unfit for circulation, and are being returned for destruction in order that they may be replaced by new notes, is constantly increasing, requiring a constantly increasing force of clerks to attend properly and promptly to the assorting, counting, registration and final burning of the notes.

In the effort to protect the public from the impositions of counterfeiters, which is being made by the proper authorities, it would be well to throw every possible difficulty in the way of the circulation of counterfeit notes. For this purpose it is recommended that every national bank be required through its officers to stamp the word "counterfeit" upon every false, forged, or counterfeit national bank note that may be recognized as such on presentation at the counter of the bank.

When the capital of a bank becomes seriously impaired by losses or otherwise, it would be desirable for the Comptroller of the Currency to be clothed with sufficient power to require the bank to be wound up, or to have its capital made good, within a reasonable time. As the law stands, he can only prohibit the bank from declaring any dividends so long as the capital of the bank remains impaired, but the resources of a bank may be crippled and its usefulness destroyed beyond hope of repair, and yet it may continue to live a sickly existence for years. In such cases, the bank should be required to make up the losses by an assessment on its stockholders, or to go into liquidation and be closed.

The operations of the national banks throughout the country during the last year have been characterized by prudence and exemption from disaster to an unusual extent. The profits have not been so large as in former years, owing to various causes, among which may be noted the decline in the premium on gold, a reduction in the amount of transactions in government bonds and consequent falling off in commissions, and the fact that, owing to the general shrinkage in values which has taken place, the banks generally have realized their losses, and have charged off the bulk of their bad debts. The result, however, may be regarded as, upon the whole, satisfactory. Very thorough and rigid investigation has been made by skilled accountants, commissioned as examiners, into the mode of doing business, character of the management, and the value and condition of the assets of the banks during the year, and it has been ascertained that the bills and notes discounted are, to a remarkable extent, based upon *bona fide* transactions, while the accommodation loans are uniformly safe and well secured. The reserves required by law to be held, to secure the payment of circulation and deposits, are, as a rule, kept on hand, and the general average of such reserves is ordinarily considerably above the amount required.

The limitation of loans to one-tenth of the paid in capital, a most wholesome restriction, is, in a large majority of the banks, carefully

observed, and the loans are almost uniformly well distributed. In very few instances are the directors allowed to monopolize to any considerable extent the facilities offered.

Complaint is made from time to time, and from various localities, that borrowers are compelled to pay more than the legal rate of interest for money, and doubtless the complaint is well founded. On this subject there is a practical suggestion or two that may be profitably considered. If the interest on the bonds deposited to secure circulation, and the use of the circulation and deposits, at the legal rate of interest, will not enable banks to pay taxes, expenses, and dividends equal to at least the current value of money where the bank is doing business, the legal rate will be transcended, or the bank will wind up. This may safely be taken for granted. An attempt to compel the institution to keep within the limits, under such adverse circumstances, will result in forcing it into liquidation. In nine cases out of ten where these complaints are made, the evil complained of is caused by the high rate of taxation imposed by State authority. Taxes enter into the cost of production, and are paid by the consumer; this is just as true of money as of any other commodity. Formerly, when the bank circulation was issued and the business of the country was transacted by institutions incorporated by State legislatures, valuable immunities in the way of exemption from taxation were granted, *in order that* the banks might be able to furnish money to borrowers at reasonable rates, and in most of the States the legal rate of interest was fixed with direct reference to the privileges granted. Capital invested in banks was practically exempted from taxation, in return for which immunity the banks were expected and required to lend money at certain specified rates of interest, while very frequently individuals were allowed by law to lend money by special contract, at much higher rates. The rates established for banks, under the conditions referred to, still continue, and are sought to be enforced, but the immunities which enabled them to observe these rates have been taken away. The privilege of issuing circulating notes is no more valuable as a franchise, under federal authority, than it always has been under State authority. The profits derived from it are commonly overestimated. A fair estimate of the average percentage of profit on circulation will not much exceed five per cent., and this is just about the average rate of taxation paid by national banks; so that the profits derived from the business of banking depend mainly upon the amount of deposits, which after all constitute the true basis of banking. Circulation—that is, money or its representative, is the creature of the Government, and is to be relied on as a source of profit only in the rudimentary stages of banking. The history of banking in the older and wealthier countries of the world furnishes abundant evidence as to the truth of this statement.

The reports of 81 joint stock banks of Great Britain* of their opera-

* Economist, May 21, 1870.

tions during a part of the year 1869, illustrate the fact stated. Leaving out the Bank of England, which furnishes the great bulk of the circulation used in the United Kingdom, the banks reported employ an aggregate capital exceeding £42,000,000, and their net profits for six months of the year 1869 were somewhat in excess of £3,700,000, or at the rate of about nine per cent. per annum. Reports of 62 banks for the six months succeeding the period embraced in the foregoing statement,* show a capital of over £30,000,000, with dividends averaging five and three-quarters per cent., and net profits not divided equal to one per cent.; together, making the net profits of the 62 banks, whose reports are published, at the rate of thirteen and a half per cent. per annum.

In the United States the accumulation of cash capital is comparatively small. As in all new countries, nearly the entire capital is required for the transaction of active business and for the development of the resources of the country. The amount of deposits, therefore, or money at rest, is small in comparison with the actual material wealth of the country; but it is continually on the increase, and by its aid the national banks are enabled to bring their earnings up to an average that has hitherto proved satisfactory to their stockholders. In view of all the facts, however, it seems desirable that the old relation between the rate of interest and the rate of taxation, established and observed by nearly all the States in which banks of issue were authorized, should not be entirely ignored with regard to national banks, and inasmuch as the power of the States over the national banks, in these two important particulars, is exercised only with the consent of the General Government, it would be a wise precaution for Congress to fix such limitations as would prevent unwise, unfriendly, or otherwise damaging legislation.

Allusion has been made in former reports to the custom of paying interest on deposits by national banks. The practice existed long before any national banks had an existence, and they only continue to do what their predecessors did before them, and what bankers everywhere consider themselves compelled to do.

The use of other people's money in the shape of deposits, without interest, or at a low rate of interest, has come to be considered a cardinal necessity of modern banking. There will always be those ready to accept its custody, assume all the risks, and pay interest for its use, for a margin of profit ranging from one to three per cent. It is not always the strongest or wealthiest bank or banker who is willing to pay the highest rate for this use of other people's money. Ordinarily, judging of banks as of individuals, the one most in need of money offers the greatest inducements to depositors. In theory the custom is dangerous; in practice it is not always safe, but, nevertheless, it is so

* Economist, Oct. 15, 1870.

thoroughly entrenched in its position by long observance, that any sweeping enactment prohibiting the payment of interest on deposits by national banks would be evaded in some way, or the banks would lose their deposits. There are scores of banks and bankers, not subject to the control of Congress, who would rejoice over such a prohibition as over the discomfiture of an enemy; yet there is one point that should be guarded. The reserves of the whole country are held to a large extent in Boston, New York, Philadelphia, and other large cities. These reserves should be protected. They should be placed under such restrictions as would obviate all necessity for their use by the depository bank. If the institutions owning these reserves cannot afford to allow them to remain unemployed, so that they may be in reality what they are in name, relief should be afforded in some other way. It is of vital importance to the country that no portion of the percentage, which the law requires banks to hold as a reserve on circulation and deposits, should be loaned out, subject to the vicissitudes and fluctuations of men and property. There may be prosperous and easy times for years; but there may come a day when upon the ability of a single bank in New York City to pay the deposits of its country bank correspondents—their reserves—will depend the safety of the whole country. The banks of New York City have paid as interest on deposits, during the year ending with the 30th of September, the sum of \$2,546,639 10; the Boston banks, \$588,272 58; the Philadelphia banks, \$119,001 47; while the aggregate sum paid by all the banks that allow interest on deposits is \$6,486,172 66.* These large sums indicate the wide prevalence of the practice under consideration, and the difficulty that would be experienced in any attempt to effect its entire abrogation. If by any means, however, the moneys held in the large cities, constituting the reserves of the country banks, can be exempt from the operation of this custom, the main point, and the one in which, above all others, the entire public is interested, will be gained.

The further consideration of this subject is submitted to the wisdom of Congress.

The necessity for some arrangement by which the notes of national banks may be assorted and returned to the several banks of issue for redemption is becoming more and more apparent, as the difficulty of dealing with the worn and mutilated notes now in circulation is experienced. The arguments contained in former reports, in favor of a general redeeming agency in the city of New York, will not be repeated or extended on the present occasion. The conviction is expressed,

* 1,064 banks pay interest on deposits and have reported the amount.

540 banks pay no interest on deposits.

6 banks pay interest, but cannot report the amount.

however, that if the banks were authorized to establish an institution of their own for that purpose, owned, controlled, and managed in their interest, they would find it greatly to their profit to do so.

Such an institution would also serve as the custodian of the reserves kept in New York, thereby exempting them from the risks incident to funds deposited in the ordinary way and drawing interest, and would perhaps obviate the necessity of specific legislation upon the subject of the payment of interest on deposits; while the benefit to the whole country, arising from a fiscal agency so truly national in its character, regulating the currency, the exchanges, and the banking interests of the country, beyond the control of any ring or clique—because managed by all for the benefit of all—would be of the most substantial and enduring kind.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEO. S. BOUTWELL,
Secretary of the Treasury.

APPENDIX.

Statement showing the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1870.

Registered bonds, act of June 14, 1858	\$640, 000
Registered bonds, act of June 22, 1860	25, 000
Registered bonds, act of February 8, 1861	3, 612, 000
Coupon bonds, act of March 2, 1861	16, 000
Registered bonds, act of July 17, August 5, 1861	59, 929, 100
Registered bonds, act of February 25, 1862	55, 803, 150
Registered bonds, act of March 3, 1863	33, 459, 550
Registered bonds, act of March 3, 1864—5 per cent	95, 271, 550
Coupon bonds, act of March 3, 1864—5 per cent	6, 000
Registered bonds, act of June 30, 1864	33, 974, 900
Registered bonds, act of July 1, 1862, and July 2, 1864	17, 430, 000
Registered bonds, act of March 3, 1864—6 per cent	2, 738, 500
Registered bonds, act of March 3, 1865—1st series	24, 170, 200
Registered bonds, act of March 3, 1865—2d series	10, 970, 500
Registered bonds, act of March 3, 1865—3d series	4, 250, 900
Registered bonds, act of March 3, 1865—4th series	536, 500
Total	342, 833, 850

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the Treasury of the United States, and the amount outstanding on the first day of October, 1870.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited, as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
Venango National Bank of Franklin, Pa.	\$300, 000	.....	\$85, 000 00	\$85, 000	\$78, 628 50	\$6, 371 50
Merchants' National Bank of Washington, D. C.	200, 000	\$50, 000	180, 000 00	180, 000	160, 319 75	19, 680 25
Tennessee National Bank of Memphis, Tenn.	100, 000	.....	90, 000 00	90, 000	80, 194 00	9, 806 00
First National Bank of Selma, Ala.	100, 000	.....	85, 000 00	85, 000	71, 302 50	13, 697 50
First National Bank of New Orleans, La.	500, 000	50, 000	155, 874 15	180, 000	156, 501 00	23, 499 00
National Unadilla Bank of Unadilla, N. Y.	120, 000	.....	100, 000 00	100, 000	88, 997 00	11, 603 00
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300, 000	.....	253, 900 00	253, 900	215, 608 50	38, 291 50
Croton National Bank of the City of New York, N. Y.	200, 000	.....	180, 000 00	180, 000	156, 559 90	23, 440 10
First National Bank of Bethel, Conn.	60, 000	.....	26, 300 00	26, 300	18, 830 00	7, 470 00
First National Bank of Keokuk, Iowa.	100, 000	.....	90, 000 00	90, 000	73, 611 50	16, 388 50
National Bank of Vicksburg, Miss.	50, 000	.....	25, 500 00	25, 500	17, 204 00	8, 296 00
First National Bank of Rockford, Ill.	50, 000	37, 000	17 475 00	45, 000	21, 465 00	23, 535 00
First National Bank of Nevada, at Austin, Nev.	250, 000	155, 000	.....	131, 700	20, 657 25	111, 042 75
Total	2, 330, 000	292, 000	1, 372, 965 15	1, 472, 400	1, 159, 878 90	312, 521 10

Statement exhibiting the number and amount of notes issued, redeemed, and outstanding September 30, 1870.

	No. of notes.	Amount.
Ones:		
Issued	10,729,327	\$10,729,327 00
Redeemed	2,568,703	2,568,803 00
Outstanding	8,160,624	8,160,624 00
Twos:		
Issued	3,590,157	7,180,314 00
Redeemed	667,733	1,335,466 00
Outstanding	2,922,424	5,844,848 00
Fives:		
Issued	24,636,720	123,183,600 00
Redeemed	1,737,983	8,689,915 00
Outstanding	22,898,737	114,493,685 00
Tens:		
Issued	8,413,244	84,132,440 00
Redeemed	484,135	4,841,350 00
Outstanding	7,929,109	79,291,090 00
Twenties:		
Issued	2,370,056	47,401,120 00
Redeemed	129,185	2,583,700 00
Outstanding	2,240,871	44,817,420 00
Fifties:		
Issued	378,482	18,924,100 00
Redeemed	47,845	2,392,250 00
Outstanding	330,637	16,531,850 00
One hundreds:		
Issued	284,460	28,446,000 00
Redeemed	43,599	4,359,900 00
Outstanding	240,861	24,086,100 00
Five hundreds:		
Issued	13,926	\$6,963,000 00
Redeemed	3,952	1,976,000 00
Outstanding	9,974	4,987,000 00
One thousands:		
Issued	4,779	4,779,000 00
Redeemed	3,263	3,263,000 00
Outstanding	1,516	1,516,000 00
Total amount of all denominations outstanding on the 30th day of September, 1870. . .		299,728,617 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed.		1,262 20
Total		299,729,879 20

XVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 1st day of October, 1870.

States and Territories.	Organized.	Closed or closing.	In operation	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine.....	62	1	61	\$9,155,000 00	\$8,406,750	\$7,901,056	\$7,505,441 00
New Hampshire.....	41		41	4,835,000 00	4,877,000	4,540,535	4,302,535 00
Vermont.....	42		42	7,460,012 50	6,732,500	6,269,900	5,916,270 00
Massachusetts.....	210	3	207	87,522,000 00	65,262,000	62,522,720	56,865,630 00
Rhode Island.....	62		62	20,364,800 00	14,198,100	13,442,430	12,469,680 00
Connecticut.....	83		81	25,056,820 00	19,759,100	18,849,745	17,407,161 00
New York.....	316	24	292	113,497,741 00	76,903,800	79,051,260	67,077,668 00
New Jersey.....	55	1	54	11,690,350 00	10,722,150	10,193,065	9,439,005 00
Pennsylvania.....	205	9	196	50,360,390 00	44,433,300	42,202,030	38,742,491 00
Maryland.....	32	1	31	13,240,202 50	10,015,750	9,865,050	8,904,310 00
Delaware.....	11		11	1,428,185 00	1,348,200	1,298,025	1,205,225 00
District of Columbia.....	6	3	3	1,350,000 00	1,286,000	1,379,000	1,070,639 00
Virginia.....	21	3	18	2,725,000 00	2,527,000	2,288,880	2,203,280 00
West Virginia.....	15	1	14	2,216,400 00	2,245,450	2,131,200	1,990,500 00
Ohio.....	138	8	130	23,304,700 00	20,399,200	19,851,715	18,430,164 00
Indiana.....	71	2	69	13,377,000 00	12,839,350	11,816,855	11,022,792 00
Illinois.....	87	3	84	13,095,000 00	11,610,350	10,839,030	10,079,285 00
Michigan.....	43	4	41	5,785,010 00	4,552,100	4,230,755	3,943,375 00
Wisconsin.....	39	5	34	2,720,000 00	2,740,050	2,745,050	2,510,478 00
Iowa.....	49	6	43	4,002,000 00	3,819,650	3,531,135	3,448,416 00
Minnesota.....	18	1	17	1,840,000 00	1,798,200	1,687,950	1,578,450 00
Kansas.....	5		5	410,000 00	412,000	422,200	371,900 00
Missouri.....	23	3	20	7,860,300 00	5,033,250	4,765,470	4,398,811 00
Kentucky.....	18		18	3,160,000 00	3,042,200	2,573,560	2,429,440 00
Tennessee.....	17	1	16	2,081,300 00	1,835,300	1,589,270	1,449,976 00
Louisiana.....	3	1	2	1,300,000 00	1,258,000	1,272,020	1,071,649 00
Mississippi.....	2	2				66,000	46,800 00
Nebraska.....	4	2	2	500,000 00	225,000	177,100	170,000 00
Colorado.....	3		3	350,000 00	297,000	264,300	254,000 00
Georgia.....	10	2	8	1,815,000 00	1,546,000	1,249,600	1,230,205 00
North Carolina.....	6		6	840,000 00	638,600	539,900	530,900 00
South Carolina.....	3		3	1,021,100 00	374,000	333,000	333,000 00
Alabama.....	3	1	2	400,000 00	310,500	369,200	281,697 00
Nevada.....	1		1	250,000 00	155,000	131,700	111,042 00
Oregon.....	1		1	200,000 00	200,000	88,500	88,500 00
Texas.....	4		4	525,000 00	505,000	492,245	435,445 00
Arkansas.....	2		2	200,000 00	200,000	183,500	179,500 00
Utah.....	2	1	1	250,000 00	150,000	171,500	135,000 00
Montana.....	1		1	100,000 00	40,000	36,000	36,000 00
Idaho.....	1		1	100,000 00	75,000	65,200	63,000 00
Fractional redemptions reported by the Treasurer of the United States.....							5 20
Total.....	1,715	88	1,627	436,478,311 00	342,833,850	331,738,961	299,729,879 20

Statement showing the national banks in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and been closed under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1870.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Outstanding circulation.
First National Bank, Columbia, Mo.....	\$100,000	\$90,000	\$78,010	\$9,425 00	\$2,565 00
First National Bank, Carondelet, Mo.....	30,000	25,500		22,339 50	3,160 50
National Union Bank, Rochester, N. Y.....	400,000	192,500	2,550		189,950 00
Farmers' National Bank, Waukesha, Wis.....	100,000	90,000		53,306 25	34,693 75
First National Bank, Bluffton, Ind.....	50,000	45,000	3,770	900 00	40,330 00
First National Bank, Jackson, Miss.....	100,000	40,500		1,991 75	38,508 25
First National Bank, Skaneateles, N. Y.....	150,000	135,000	6,585		128,415 00
Appleton National Bank, Appleton, Wis.....	50,000	45,000		2,333 00	42,667 00
National Bank of Whitestown, N. Y.....	120,000	44,500			44,500 00
First National Bank, Cedarburg, Wis.....	100,000	90,000	12,000	5,409 00	66,591 00
Commercial National Bank, Cincinnati, Ohio.....	500,000	345,950		30,276 00	315,074 00
First National Bank, South Worcester, N. Y.....	175,000	157,400	4,500	12,053 00	140,847 00

REPORT OF THE COMPTROLLER OF THE CURRENCY. XVII

Statement showing the national banks in voluntary liquidation, &c.—Continued.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation received by U. S. Treasurer.	Outstanding circulation.
Nat'l Mechanics and Farmers' Bank, Albany, N. Y.	\$350,000	\$314,950	\$46,090	.....	\$268,860 00
Second National Bank, Des Moines, Iowa	50,000	42,500	2,200	\$600 00	39,700 00
First National Bank, Oskaloosa, Iowa	75,000	67,500	3,755	3,751 95	59,993 05
Merchants and Mechanics' Nat'l Bank, Troy, N. Y.	30,000	184,750	13,900	3,923 00	166,927 00
First National Bank, Marion, Ohio	125,000	109,850	4,017	5,127 40	100,705 60
National Bank of Lausburg, N. Y.	150,000	135,000	11,000	3,140 80	120,859 20
National Bank of North America, New York, N. Y.	1,000,000	333,000	65,800	7,179 00	260,021 00
First National Bank, Hallowell, Maine	60,000	53,357	2,500	955 00	49,895 60
Pacific National Bank, New York, N. Y.	422,700	134,990	4,715	.....	130,275 00
Grocers' National Bank, New York, N. Y.	300,000	85,250	45,610	1,690 00	37,750 00
Savannah National Bank, Savannah, Ga.	100,000	85,000	.....	1,635 00	83,305 00
First National Bank, Frostburg, Md.	50,000	45,000	4,250	1,790 00	38,960 00
First National Bank, Vintou, Iowa	50,000	42,500	885	.....	41,615 00
First National Bank, Decatur, Ill.	100,000	85,250	.....	.....	85,250 00
First National Bank, Berlin, Wis.	50,000	44,000	3,923	.....	40,077 00
First National Bank, Dayton, Ohio	150,000	135,000	2,900	.....	132,100 00
National Bank of Chemung, Elmira, N. Y.	100,000	90,000	.....	.....	90,000 00
First National Bank, St. Louis, Mo.	200,000	179,990	.....	7,454 00	172,536 00
	5,507,700	3,469,230	325,160	177,939 65	2,966,130 35

Statement showing the national banks in liquidation, for the purpose of consolidating with other banks, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding, October 1, 1870.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation surrendered.	Circulation outstanding.
Pittston National Bank, Pittston, Pa.	\$200,000	.....	*	.....	.....
Fourth National Bank, Indianapolis, Ind.	100,000	\$91,500	\$85,700	\$4,200	\$51,500
Berkshire National Bank, Adams, Mass.	100,000	.....	*	.....	.....
First National Bank, Leonardsville, N. Y.	50,000	50,500	45,000	.....	45,000
Farmers' National Bank, Richmond, Va.	100,000	87,000	85,000	7,000	78,000
National Bank of the Metropolis, Washington, D. C.	200,000	180,000	180,000	19,941	160,059
First National Bank, Providence, Pa.	100,000	96,350	90,600	3,756	86,250
National State Bank, Dubuque, Iowa	150,000	140,000	127,560	9,900	117,690
National Bank of Crawford County, Meadville, Pa.	300,000	.....	*	.....	.....
Kittanning National Bank, Kittanning, Pa.	200,000	.....	*	.....	.....
City National Bank, Savannah, Ga.	100,000	.....	*	.....	.....
Ohio National Bank, Cincinnati, Ohio	500,000	511,000	450,000	16,600	433,400
First National Bank, New Ulm, Minn.	60,000	56,700	54,000	3,000	51,000
First National Bank, Kingston, N. Y.	200,000	187,000	180,000	13,600	166,400
National Exchange Bank, Richmond, Va.	200,000	197,300	180,000	2,500	177,500
First National Bank, Downingtown, Pa.	100,000	96,000	89,500	7,600	81,900
First National Bank, Titusville, Pa.	100,000	93,100	86,750	6,900	79,850
First National Bank, New Brunswick, N. J.	100,000	96,700	90,000	4,100	85,900
First National Bank, Cuyahoga Falls, Ohio	50,000	43,000	45,000	6,300	38,700
Second National Bank, Watertown, N. Y.	100,000	98,000	90,000	1,800	88,200
First National Bank, Steubenville, Ohio	150,000	150,000	133,000	.....	135,000
First National Bank, Plumer, Pa.	100,000	100,000	87,500	3,400	84,100
First National Bank, Danville, Va.	50,000	44,000	45,000	5,800	39,200
First National Bank, Dorchester, Mass.	150,000	140,000	132,500	10,000	122,500
National Savings Bank, Wheeling, W. Va.	100,000	100,000	90,000	.....	90,000
National Insurance Bank, Detroit, Mich.	200,010	92,000	85,000	7,500	77,500
First National Bank, Clyde, N. Y.	50,000	49,500	44,000	1,000	43,000
First National Bank, La Salle, Ill.	50,000	50,000	45,000	.....	45,000
National Bank of Commerce, Georgetown, D. C.	100,000	86,000	90,000	12,700	77,300
Miners' National Bank, Salt Lake, Utah	150,000	110,000	135,000	36,000	99,000
National Exchange Bank, Philadelphia, Pa.	300,000	210,000	175,750	8,400	167,350
National Union Bank, Owego, N. Y.	100,000	100,000	88,250	.....	88,250
Central National Bank, Cincinnati, Ohio	500,000	461,000	425,000	31,900	393,100
Merchants' National Bank, Milwaukee, Wis.	100,000	101,500	90,000	.....	90,000
Chemung Canal National Bank, Elmira, N. Y.	100,000	100,000	90,000	1,500	88,500
Central National Bank, Omaha, Neb.	100,000	35,000	*	.....	.....
	5,210,010	3,943,150	3,636,450	225,391	3,411,059

* No circulation.

Table of the state of the lawful money reserve of the National Banking Associations of the United States, as shown by the reports of their condition at the close of business on the 22d of January, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	\$12,572,139	\$1,885,821	\$2,856,534	22.7	\$90,376	\$1,062,525		\$10,000	\$1,693,633
New Hampshire	41	6,397,874	959,681	1,508,804	23.6	38,575	436,020		20,000	1,014,209
Vermont	40	8,171,212	1,225,682	1,774,564	21.7	72,848	585,071		100,000	1,016,645
Massachusetts	160	52,737,425	7,910,614	13,131,499	24.9	475,466	4,096,837		225,000	8,334,196
Rhode Island	62	18,962,600	2,844,420	3,966,287	20.9	58,662	1,420,277		85,000	2,423,348
Connecticut	61	30,425,677	4,563,852	7,955,913	26.1	213,185	2,210,810		175,000	5,356,918
New York	232	76,711,223	11,506,683	18,166,719	23.7	443,773	5,579,259		935,000	11,208,687
New Jersey	54	23,938,485	3,590,773	6,027,914	25.2	156,419	1,913,096		250,000	3,708,399
Pennsylvania	151	44,171,310	6,625,697	9,876,621	22.4	122,747	4,453,542		705,000	4,595,332
Delaware	11	2,571,620	385,743	646,620	25.1	5,722	231,402		100,000	309,496
Maryland	18	4,075,773	611,366	1,121,460	27.5	51,797	504,453		30,000	535,210
Virginia	16	5,494,449	824,167	892,430	16.2	93,015	529,242		5,000	265,173
West Virginia	14	4,085,722	612,858	831,591	20.4	18,243	447,476		25,000	340,872
North Carolina	6	1,875,609	281,341	473,980	25.3	65,336	226,957			181,697
South Carolina	3	1,556,667	233,500	414,655	26.6	39,799	258,295			116,561
Georgia	7	3,719,648	557,947	1,118,027	30.1	42,387	818,486		75,000	182,154
Alabama	2	952,595	142,889	294,342	30.9	37,186	153,122			104,034
Texas	4	1,415,224	212,284	653,955	46.2	310,721	218,385			124,849
Arkansas	2	345,777	51,866	29,604	8.6	529	11,417			17,658
Kentucky	12	3,384,187	507,628	919,809	27.2	13,425	460,048			446,336
Tennessee	13	4,751,533	712,730	1,285,019	27.0	39,433	741,093			504,493
Ohio	120	28,059,388	4,208,908	5,952,971	21.2	125,036	2,991,052		339,000	2,566,883
Indiana	69	19,146,931	2,872,040	3,530,196	18.4	207,883	2,223,114		55,000	1,044,199
Illinois	67	13,981,570	2,097,236	3,119,426	22.3	152,233	1,592,710		100,000	1,274,483
Michigan	38	6,785,933	1,017,890	1,592,011	23.5	22,242	848,261		45,000	676,508
Wisconsin	29	4,061,349	609,202	988,981	24.4	39,706	439,540		45,000	464,735
Iowa	43	7,947,513	1,192,127	1,819,869	22.9	99,006	1,072,274		25,000	623,589
Minnesota	17	3,727,056	559,058	625,958	16.8	17,406	338,253		20,000	250,299
Missouri	10	2,453,106	367,966	595,356	24.3	18,755	351,850		10,000	214,751
Kansas	3	669,906	100,495	146,842	21.9	1,223	112,511			33,108
Nebraska	4	2,006,403	300,960	610,502	30.4	11,228	224,654			374,620
Oregon	1	569,884	85,483	166,562	29.2	35,218	124,153			7,191
Colorado	3	1,052,309	157,846	293,439	27.9	9,078	160,621			123,740
Montana	1	150,344	22,552	22,632	15.1	8,879	12,303			1,453
Idaho	1	112,647	16,897	15,366	13.6	8,604	6,762			
Total	1,396	399,041,348	59,856,202	93,426,468	23.4	3,146,141	36,855,868		3,370,000	50,054,459

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 22d of January, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$77,274,734	\$19,318,683	\$24,547,172	31.8	\$5,680,680	\$6,675,768	.....	\$4,290,000	\$7,900,724
Albany.....	7	10,997,208	2,749,302	4,574,126	41.6	27,823	1,171,950	.....	355,000	3,019,353
Philadelphia.....	29	48,303,991	12,075,998	15,616,302	32.3	1,308,437	5,884,162	\$1,415,000	5,460,000	1,548,703
Pittsburg.....	16	14,926,823	3,731,766	4,138,944	27.7	125,542	2,040,770	.....	425,000	1,547,632
Baltimore.....	13	17,947,244	4,486,811	5,615,701	31.3	280,674	2,624,932	154,000	900,000	1,656,095
Washington.....	3	2,500,486	625,122	666,022	26.6	65,891	275,593	.....	215,000	109,538
New Orleans.....	2	2,974,955	743,739	1,285,057	43.2	371,953	727,613	.....	.....	185,491
Louisville.....	4	1,428,044	357,011	405,250	28.4	23,853	270,778	.....	5,000	105,619
Cincinnati.....	6	7,319,592	1,829,898	2,678,487	28.4	123,221	1,159,450	.....	70,000	725,816
Cleveland.....	6	5,251,524	1,312,881	1,561,374	29.7	46,405	612,250	27,000	190,000	685,719
Chicago.....	14	17,594,394	4,398,598	5,340,417	30.4	96,522	2,768,835	.....	390,000	2,085,060
Detroit.....	3	3,464,399	866,100	1,035,059	29.9	2,622	464,261	.....	150,000	418,176
Milwaukee.....	5	2,479,297	619,824	796,004	32.1	25,479	353,623	.....	15,000	401,902
St. Louis.....	8	9,266,012	2,316,503	2,917,596	31.5	127,016	1,240,944	.....	500,000	1,049,636
Leavenworth.....	2	908,684	227,171	314,965	34.7	1,715	141,300	.....	10,000	161,950
Total.....	164	222,637,387	55,659,347	70,892,476	31.8	8,307,833	26,412,229	1,596,000	12,975,000	21,601,414
New York.....	54	225,194,449	56,298,612	84,866,901	37.7	34,697,496	22,844,405	16,210,000	11,115,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 24th of March, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Percent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	\$12,674,127	\$1,901,119	\$2,871,838	22.7	\$82,981	\$924,625		\$10,000	\$1,854,232
New Hampshire	41	6,290,354	943,533	1,350,479	21.5	68,240	415,106		20,000	847,133
Vermont	40	8,205,124	1,230,769	1,602,768	19.5	68,844	564,014		95,000	870,110
Massachusetts	160	51,796,042	7,769,406	11,655,662	22.5	853,684	3,856,135		220,000	6,895,843
Rhode Island	62	18,612,677	2,791,491	3,470,269	18.6	68,270	1,343,799		85,000	1,973,200
Connecticut	81	31,276,153	4,691,423	7,586,878	24.3	212,462	2,197,306		175,000	5,002,110
New York	232	75,385,802	11,307,870	17,403,683	23.1	407,894	5,333,094		895,000	10,767,695
New Jersey	54	24,659,439	3,698,915	5,841,211	23.7	208,864	1,863,942		245,000	3,523,405
Pennsylvania	151	46,534,759	6,980,213	11,183,492	24.0	152,880	4,564,897		765,000	5,700,715
Delaware	11	2,599,388	389,908	638,503	24.6	4,745	195,306		90,000	348,512
Maryland	18	4,137,270	630,590	1,167,738	28.2	28,579	438,888		30,000	670,271
Virginia	16	5,950,452	892,568	1,010,497	16.9	92,229	557,724		5,000	355,544
West Virginia	14	4,210,823	631,623	842,773	20.0	20,955	340,626		25,000	456,192
North Carolina	6	1,937,032	290,555	479,840	24.8	34,317	261,618			183,905
South Carolina	3	1,729,364	259,405	372,327	21.5	29,377	246,180			96,770
Georgia	7	3,706,441	555,966	1,141,273	30.8	42,126	828,907		75,000	195,240
Alabama	2	608,874	91,341	106,824	17.5	26,796	68,564			11,464
Texas	4	1,419,493	212,924	704,443	49.6	290,553	277,786			136,104
Arkansas	2	366,963	55,035	84,182	22.9	326	36,878			46,978
Kentucky	12	3,311,275	496,691	909,840	27.5	19,498	471,820			418,522
Tennessee	13	5,211,889	781,783	1,286,969	24.7	50,647	760,455			475,867
Ohio	120	27,931,571	4,189,736	5,940,791	21.3	113,107	2,979,157		330,000	2,518,527
Indiana	69	19,281,700	2,892,255	3,717,947	19.3	236,379	2,082,331		55,000	1,344,237
Illinois	67	15,424,781	2,313,717	3,813,655	24.7	134,297	1,638,384		90,000	1,959,974
Michigan	38	6,603,141	990,471	1,385,382	21.0	33,617	688,880		40,000	622,885
Wisconsin	29	4,024,240	603,636	931,910	23.2	45,804	391,626		40,000	454,480
Iowa	43	8,739,193	1,310,879	2,153,818	24.6	100,025	1,132,961		25,000	895,832
Minnesota	17	3,762,654	564,397	755,934	20.1	21,627	351,937			382,370
Missouri	10	2,554,682	383,202	686,012	26.9	58,300	301,093		10,000	316,619
Kansas	3	683,217	102,482	129,340	18.9	1,961	71,092			56,287
Nebraska	4	2,058,040	308,766	618,658	30.0	9,788	201,976			406,294
Oregon	1	571,601	85,740	125,922	22.0	52,405	70,955			2,562
Colorado	3	1,089,814	163,472	352,212	32.3	7,054	174,237			170,921
Montana	1	150,464	22,570	27,116	18.0	9,638	4,174			13,304
Utah	1	260,336	39,059	16,631	6.4	1,581	15,050			
Idaho	1	114,107	17,116	17,478	15.3	9,205	7,839			434
Total	1,397	403,873,222	60,580,977	92,383,755	22.9	3,329,055	35,659,362		3,265,000	50,130,338

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 24th of March, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$72,379,904	\$18,094,976	\$21,740,429	30.0	\$5,218,502	\$4,362,501	\$90,000	\$4,200,000	\$7,869,336
Albany.....	7	11,124,210	2,781,052	4,850,165	43.6	28,591	1,295,793	.....	345,000	3,180,781
Philadelphia.....	29	48,513,393	12,128,323	16,274,431	33.5	1,579,146	5,733,126	1,665,000	5,505,000	1,792,149
Pittsburg.....	16	15,507,340	3,876,835	4,243,155	27.4	195,994	1,828,801	.....	425,000	1,793,360
Baltimore.....	13	19,181,571	4,795,393	5,957,177	31.1	231,411	2,575,225	351,000	900,000	1,899,338
Washington.....	3	2,603,002	659,000	714,931	27.5	60,453	219,939	.....	220,000	214,539
New Orleans.....	2	3,457,962	864,490	1,028,991	28.8	295,875	571,987	.....	.....	161,129
Louisville.....	4	1,580,872	395,218	496,799	31.4	7,931	333,495	.....	5,000	150,373
Cincinnati.....	6	7,759,470	1,939,867	2,256,512	29.1	199,218	1,112,078	.....	70,000	875,216
Cleveland.....	6	5,682,545	1,270,636	1,471,958	28.9	45,670	710,517	.....	190,000	525,771
Chicago.....	14	21,582,464	5,395,866	6,612,462	30.6	163,020	3,698,076	.....	390,000	2,361,306
Detroit.....	3	3,710,521	927,630	1,050,099	28.3	7,936	406,528	.....	150,000	485,635
Milwaukee.....	5	2,480,314	620,078	781,122	31.5	21,430	347,343	.....	15,000	397,349
St. Louis.....	8	9,812,660	2,453,165	3,101,658	31.6	127,032	1,062,049	.....	500,000	1,412,577
Leavenworth.....	2	846,280	211,570	301,894	35.7	791	105,379	.....	10,000	185,724
Total.....	164	225,620,408	56,405,099	70,881,723	31.4	8,183,010	24,362,930	2,106,000	12,925,000	23,304,783
New York.....	54	220,138,857	55,034,714	72,258,075	32.8	24,520,389	20,357,686	17,775,000	9,605,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 9th of June, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$12,937,374	\$1,940,606	\$2,850,510	22.0	\$51,497	\$1,021,733	.....	\$5,000	\$1,772,250
New Hampshire.....	41	6,502,576	975,386	1,450,507	22.3	63,203	452,111	.....	20,000	915,193
Vermont.....	40	8,219,829	1,232,974	1,704,260	20.7	40,918	769,948	.....	95,000	798,394
Massachusetts.....	160	52,915,854	7,937,378	11,527,607	21.8	352,771	4,032,415	.....	215,000	6,927,421
Rhode Island.....	62	19,288,945	2,893,342	3,591,697	18.6	62,143	1,391,084	.....	80,000	2,058,470
Connecticut.....	81	30,833,105	4,624,966	7,660,667	24.8	128,745	2,584,621	.....	175,000	4,772,301
New York.....	233	74,799,457	11,219,918	16,412,776	21.9	436,074	5,911,915	.....	790,000	9,274,787
New Jersey.....	54	24,457,971	3,668,696	5,978,910	24.4	200,212	1,956,838	.....	249,000	3,581,860
Pennsylvania.....	151	45,675,210	6,851,282	10,265,739	22.5	125,722	4,545,129	.....	725,000	4,869,888
Delaware.....	11	2,539,696	380,954	494,982	19.5	10,378	191,252	.....	70,000	223,352
Maryland.....	18	4,304,304	645,646	1,317,148	30.6	27,820	44,009	.....	30,000	810,326
Virginia.....	16	5,942,548	891,352	1,075,995	18.1	102,835	565,162	.....	5,000	402,991
West Virginia.....	14	4,069,044	610,357	770,451	18.9	23,682	438,633	.....	25,000	283,136
North Carolina.....	6	1,964,771	294,716	422,044	21.5	22,240	237,130	.....	.....	162,674
South Carolina.....	3	1,596,900	239,535	330,926	23.9	26,888	169,747	.....	.....	184,291
Georgia.....	7	2,894,962	434,244	813,379	28.1	54,875	568,301	.....	75,000	115,203
Alabama.....	2	806,529	120,979	86,261	10.7	6,881	53,777	.....	.....	25,603
Texas.....	4	1,493,898	224,085	682,469	45.7	311,723	172,241	.....	.....	198,545
Arkansas.....	2	426,373	63,956	83,750	19.6	1,256	54,148	.....	.....	28,346
Kentucky.....	12	3,089,993	463,499	746,275	24.2	10,246	339,811	.....	.....	396,218
Tennessee.....	13	5,045,153	756,773	1,215,182	24.1	68,723	677,543	.....	.....	468,916
Ohio.....	119	27,532,999	4,129,950	5,713,313	20.8	75,590	2,862,032	.....	325,000	2,450,691
Indiana.....	69	20,181,976	3,027,296	4,213,185	21.9	259,313	1,978,611	.....	35,000	1,940,261
Illinois.....	67	15,370,070	2,305,510	4,029,700	26.2	141,019	1,651,950	.....	90,000	2,146,731
Michigan.....	38	7,077,708	1,061,656	1,591,609	22.5	22,325	849,705	.....	40,000	679,579
Wisconsin.....	28	3,914,851	587,228	947,907	24.2	45,544	387,790	.....	40,000	474,573
Iowa.....	43	9,104,825	1,365,724	2,219,081	24.4	76,887	1,128,080	.....	25,000	989,114
Minnesota.....	17	4,340,707	651,106	1,080,212	24.9	18,606	468,093	.....	.....	593,513
Missouri.....	10	3,073,459	461,019	868,710	28.3	42,969	344,349	.....	10,000	471,392
Kansas.....	3	859,038	128,856	204,147	23.8	3,947	124,050	.....	.....	76,150
Nebraska.....	4	2,273,689	341,053	756,347	33.3	16,458	220,103	.....	.....	519,786
Oregon.....	1	695,487	104,323	223,481	32.1	32,368	90,344	.....	.....	100,769
Colorado.....	3	1,343,883	201,582	547,489	40.7	19,607	233,528	.....	.....	294,554
Montana.....	1	192,304	28,846	81,089	42.2	17,239	63,850	.....	.....	.....
Utah.....	1	260,506	39,076	9,106	3.5	.....	8,825	.....	.....	.....
Idaho.....	1	114,879	17,232	20,421	17.8	11,290	7,922	.....	.....	1,209
Total.....	1,396	406,140,873	60,921,131	92,037,332	22.7	2,912,275	36,992,740	.....	3,115,000	49,017,317

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 9th of June, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$74,126,029	\$18,531,507	\$21,900,054	29.5	\$3,617,912	\$5,350,272	\$90,000	\$4,200,000	\$8,641,870
Albany.....	7	11,110,200	2,777,550	4,992,221	44.9	10,547	1,479,425	.....	345,000	3,166,249
Philadelphia.....	29	53,888,035	13,472,009	18,860,319	35.0	789,143	7,617,566	3,380,000	5,590,000	1,483,610
Pittsburg.....	16	16,055,470	4,013,867	4,598,056	28.6	127,177	2,044,740	.....	425,000	2,001,139
Baltimore.....	13	20,649,591	5,162,398	6,508,757	31.5	117,815	2,746,092	393,000	900,000	2,391,850
Washington.....	3	2,876,603	719,151	787,622	27.4	70,099	282,099	.....	225,000	210,426
New Orleans.....	2	2,769,893	692,473	798,893	28.8	222,498	380,161	.....	.....	196,234
Louisville.....	4	1,462,881	365,720	404,121	27.6	8,701	219,602	.....	5,000	170,818
Cincinnati.....	5	7,997,829	1,999,457	2,308,843	28.9	217,648	707,477	.....	70,000	1,313,718
Cleveland.....	6	5,277,753	1,319,438	1,450,583	27.5	1,851	634,000	.....	190,000	624,732
Chicago.....	14	23,548,604	5,887,151	6,931,956	29.4	128,068	3,927,506	.....	420,000	2,456,382
Detroit.....	3	3,713,059	928,264	1,235,377	33.4	2,491	538,484	.....	150,000	544,402
Milwaukee.....	4	2,313,453	578,363	865,143	37.4	5,801	299,723	.....	15,000	544,619
St. Louis.....	8	10,298,946	2,574,736	3,344,890	32.5	99,605	1,071,686	.....	500,000	1,673,599
Leavenworth.....	2	944,741	236,185	363,004	38.4	578	153,989	.....	10,000	198,437
Total.....	162	237,033,087	59,258,269	75,349,839	31.8	5,419,934	27,403,820	3,863,000	13,045,000	25,618,085
New York.....	54	223,133,254	55,783,313	72,404,492	32.4	18,785,301	26,314,191	17,540,000	9,765,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 8th of October, 1870

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$12,781,420	\$1,917,213	\$2,642,286	20.7	\$32,334	\$1,077,246		\$5,000	\$1,527,706
New Hampshire.....	41	6,812,877	1,021,932	1,508,686	22.1	26,872	471,408		20,000	990,406
Vermont.....	42	8,833,576	1,325,036	1,743,839	19.7	39,793	712,468		85,000	906,578
Massachusetts.....	160	54,740,385	8,211,058	11,398,751	20.8	207,167	4,263,150		195,000	6,733,434
Rhode Island.....	62	19,063,019	2,859,453	3,789,960	19.9	37,807	1,348,229		75,000	2,328,934
Connecticut.....	81	30,157,802	4,523,670	6,670,175	22.1	116,045	2,383,721		170,000	4,001,109
New York.....	231	73,409,745	11,011,462	14,934,682	20.3	449,742	5,430,709		750,000	8,304,231
New Jersey.....	54	24,792,243	3,718,836	5,550,116	22.4	138,939	1,862,041		225,000	3,324,136
Pennsylvania.....	151	44,689,173	6,703,376	8,970,234	20.1	98,320	4,057,627		695,000	4,119,287
Delaware.....	11	2,688,195	403,229	619,625	23.0	5,422	204,935		80,000	329,268
Maryland.....	18	4,412,927	661,939	1,206,146	27.3	32,649	518,593		30,000	624,964
Virginia.....	17	6,028,932	904,340	932,311	15.5	87,927	495,160			349,224
West Virginia.....	14	4,119,081	617,262	718,074	17.4	20,155	409,564		25,000	263,355
North Carolina.....	6	2,255,661	338,349	514,643	22.8	22,753	242,084			249,806
South Carolina.....	3	1,413,576	212,036	298,575	21.1	17,107	234,500			46,968
Georgia.....	8	3,248,717	487,307	963,084	29.6	86,996	542,218		75,000	258,870
Alabama.....	2	576,812	86,522	103,135	17.9	12,728	39,849			50,558
Texas.....	4	1,181,078	177,162	470,846	39.9	277,384	159,351			34,111
Arkansas.....	2	376,129	56,419	39,632	10.5	1,670	26,523			11,439
Kentucky.....	13	2,955,703	443,355	618,491	20.9	10,126	347,447			260,918
Tennessee.....	13	4,944,497	741,675	1,105,067	22.3	35,025	568,597			501,445
Ohio.....	119	27,674,292	4,151,144	5,496,574	19.9	51,705	2,993,940		250,000	2,200,929
Indiana.....	69	19,494,076	2,924,111	3,834,062	19.7	131,806	2,106,190		35,000	1,561,066
Illinois.....	67	13,954,746	2,093,212	2,832,495	20.3	110,405	1,347,912		65,000	1,309,178
Michigan.....	38	6,673,875	1,001,081	1,307,685	19.6	21,787	753,901		40,000	491,997
Wisconsin.....	28	4,157,572	623,636	908,104	21.8	23,787	422,364		35,000	426,953
Iowa.....	43	8,770,217	1,315,532	1,887,949	21.5	62,810	1,020,681		25,000	779,458
Minnesota.....	17	4,760,039	714,006	1,112,360	23.4	46,644	483,113			582,603
Missouri.....	11	3,175,535	476,330	695,331	21.9	15,614	382,440		10,000	257,277
Kansas.....	3	712,090	106,814	147,025	20.6	1,328	89,722			55,975
Nebraska.....	4	2,189,494	328,424	613,708	28.0	9,845	140,594			463,269
Oregon.....	1	750,319	112,548	181,415	24.1	13,309	120,201			47,905
Colorado.....	3	1,921,151	288,173	847,815	44.1	84,848	162,401			600,566
Montana.....	1	218,921	32,838	40,807	18.6	7,450	29,300			4,057
Utah.....	1	271,972	40,796	36,797	13.5	841	5,456			30,500
Idaho.....	1	131,665	19,750	36,771	27.9	18,716	12,280			5,775
Total.....	1,400	404,337,512	60,650,626	84,777,956	20.9	2,357,856	35,465,915		2,290,000	44,064,185

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 8th of October, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$72,900,450	\$18,225,113	\$21,620,271	29.6	\$1,872,792	\$6,151,340	.....	\$4,035,000	\$9,561,139
Albany.....	7	9,481,877	2,370,469	3,760,468	39.0	10,358	1,155,014	.....	345,000	2,190,096
Philadelphia.....	29	44,744,979	11,186,245	12,963,920	28.9	296,960	4,247,281	\$1,629,000	5,520,000	1,285,679
Pittsburg.....	16	15,346,989	3,836,747	4,487,721	29.2	162,506	2,242,300	.....	375,000	1,707,915
Baltimore.....	13	18,278,456	4,569,614	4,774,702	26.1	108,875	1,945,341	501,000	600,000	1,619,486
Washington.....	3	2,403,367	600,842	656,769	27.3	43,509	232,481	.....	225,000	155,779
New Orleans.....	2	2,597,649	649,412	594,097	22.9	132,811	200,506	.....	.....	260,780
Louisville.....	4	1,384,383	346,096	443,048	32.0	3,128	236,208	.....	5,000	198,622
Cincinnati.....	5	7,953,177	1,988,294	2,225,497	27.9	95,747	1,221,710	.....	70,000	838,040
Cleveland.....	6	5,441,613	1,360,403	1,433,227	26.3	1,795	709,500	.....	190,000	531,932
Chicago.....	14	21,074,656	5,268,664	6,469,387	30.7	117,856	3,722,256	.....	395,000	2,234,275
Detroit.....	3	3,963,333	990,533	1,278,216	32.2	6,558	522,549	.....	60,000	689,109
Milwaukee.....	4	2,520,630	630,068	828,343	32.9	8,065	313,593	.....	15,000	491,685
St. Louis.....	7	7,325,021	1,831,255	1,986,534	27.1	110,315	1,089,094	.....	455,000	332,125
Leavenworth.....	2	947,944	236,986	225,875	23.8	1,231	99,822	.....	10,000	114,822
Total.....	161	216,363,924	54,090,981	63,688,075	29.4	2,966,506	24,089,025	2,121,000	12,300,000	22,211,484
New York.....	54	192,696,891	48,174,223	54,945,220	28.5	9,141,643	17,648,577	17,015,000	11,140,000	.....

XXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Expenditures of the office of Comptroller of the Currency for the fiscal year ending June 30, 1870.

Special dies, paper, plates, &c.....	\$54,091 62
Salaries	86,940 12
Total	141,031 74

Contingent expenses were paid out of the general appropriation for contingent expenses of the Treasury Department.

Names and compensation of officers and of clerks in the office of the Comptroller of the Currency during the fiscal year ending June 30, 1870.

Name.	Class.	Salary.	Period of service.
COMPTROLLER.			
Hiland R. Hulburd		\$5,000	12 months.
DEPUTY COMPTROLLER.			
John Jay Knox		2,500	12 months.
CLERKS.			
Linus M. Price	Fourth class...	1,800	12 months.
J. Franklin Bates	do.	1,800	Do.
Edward Wolcott	do.	1,800	Do.
John D. Patten, jr.	do.	1,800	Do.
G. C. Williams	do.	1,800	1 month.
L. P. Hulburd	do.	1,800	Do.
George W. Martin	do.	1,800	12 months.
John W. Magruder	do.	1,800	Do.
John W. Griffin	do.	1,800	Do.
John Burroughs	Third class	1,600	Do.
Henry H. Smith	do.	1,600	11 months.
Charles H. Norton	do.	1,600	12 months.
Gurden Perkins	do.	1,600	Do.
Edward Myers	do.	1,600	Do.
C. D. F. Kasson	do.	1,600	Do.
Edward S. Peck	do.	1,600	Do.
George H. Wood	do.	1,600	Do.
Aaron Johns	do.	1,600	Do.
Fernando C. Cate	do.	1,600	Do.
Edwin C. Denig	do.	1,600	Do.
John S. Langworthy	do.	1,600	Do.
Charles A. Jewett	do.	1,600	Do.
John Joy Edson	Second class	1,400	Do.
Charles H. Cherry	do.	1,400	Do.
William A. Page	do.	1,400	Do.
Charles Scott	do.	1,400	Do.
William Cruikshank	do.	1,400	Do.
John A. Kayser	do.	1,400	Do.
William H. Milstead	do.	1,400	Do.
William H. Walton	do.	1,400	3 months.
Horatio Nater	First class	1,200	12 months.
John A. Corwin	do.	1,200	Do.
A. F. McKay	do.	1,200	Do.
F. A. Miller	do.	1,200	Do.
Albert A. Miller	do.	1,200	Do.
George McCullough	do.	1,200	Do.
John J. Patton	do.	1,200	Do.
Elisha J. Babcock	do.	1,200	5 months 18 days.
T. Elwood Major	do.	1,200	5 months 25 days.
William D. Swan	do.	1,200	2 months 2 days.
P. T. Snowden	do.	1,200	Do.
Reuben Smith	do.	1,200	1 month.
Sarah F. Fitzgerald	Female clerk	900	12 months.
Etha E. Poole	do.	900	Do.
Louisa A. Hodges	do.	900	Do.
Mary A. Blossom	do.	900	Do.
Mary Gurley Smith	do.	900	4 months 20 days.
H. A. Peters	do.	900	1 month.
Mary C. Ringgold	do.	900	4 months.
M. H. Sherwin	do.	900	1 month.
Sophie C. Harrison	do.	900	12 months.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXVII

Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

Name.	Class.	Salary.	Period of service.
M. I. McCormick.....	Female clerk..	\$900	12 months.
F. C. Saeed.....	do.....	900	Do.
F. M. Anderson.....	do.....	900	Do.
K. E. Anderson.....	do.....	900	10 months 11 days.
Agnes C. Bielaski.....	do.....	900	12 months.
A. M. Donaldson.....	do.....	900	1 month.
Celia N. French.....	do.....	900	12 months.
Eliza R. Hyde.....	do.....	900	1 month.
Alice C. Ingersoll.....	do.....	900	1 month 15 days.
Louise W. Knowlton.....	do.....	900	12 months.
Annie W. Story.....	do.....	900	Do.
Julia M. Baldwin.....	do.....	900	Do.
C. Hinds.....	do.....	900	Do.
V. Miller.....	do.....	900	Do.
Maggie L. Simpson.....	do.....	900	Do.
M. E. Greer.....	do.....	900	5 months.
Alice Wick.....	do.....	900	12 months.
S. H. Owen.....	do.....	900	4 months.
Josephine Hyde.....	do.....	900	11 months.
Clara J. Fenno.....	do.....	900	12 months.
Eliza M. Barker.....	do.....	900	7 months 19 days.
Amelia Stockdale.....	do.....	900	4 months 11 days.
M. L. Sturgus.....	do.....	900	1 month 11 days.
William E. Hughes.....	Messenger...	840	12 months.
Samuel Neill.....	do.....	840	Do.
Ozro N. Hubbard.....	do.....	840	Do.
Philo Burr.....	Watchman....	720	Do.
Edmund E. Schreiner.....	Laborer.....	720	Do.
Henry Sanders.....	do.....	720	Do.
Charles H. Bryan.....	do.....	720	Do.
Julius E. De Saules.....	do.....	720	Do.

REPORTS OF NATIONAL BANKS.

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Colorado.....	550	586	Nebraska.....	546	584
Connecticut.....	140	558	New Hampshire.....	92	554
Delaware.....	349	562	New Jersey.....	265	560
District of Columbia.....	364	564	New York.....	167	558
Georgia.....	379	568	North Carolina.....	376	566
Idaho.....	552	586	Ohio.....	398	574
Illinois.....	465	576	Oregon.....	548	584
Indiana.....	442	576	Pennsylvania.....	283	560
Iowa.....	517	580	Rhode Island.....	119	556
Kansas.....	544	582	South Carolina.....	378	562
Kentucky.....	387	572	Tennessee.....	393	572
Louisiana.....	383	570	Texas.....	384	570
Maine.....	1	554	Utah.....	551	586
Maryland.....	353	564	Vermont.....	36	554
Massachusetts.....	50	556	Virginia.....	365	566
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Baltimore.....	353	564	Milwaukee.....	512	580
Boston.....	53	556	New Orleans.....	383	570
Chicago.....	469	576	New York.....	213	558
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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKING ASSOCIATIONS

AT THE
CLOSE OF BUSINESS ON SATURDAY, OCTOBER 8, 1870.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,958 50	Capital stock	\$130,000 00
Overdrafts	41 00	Surplus fund	23,000 00
U. S. bonds to secure circulation	137,500 00	Undivided profits	6,390 59
U. S. bonds to secure deposits		National bank notes outstanding	115,620 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,754 77	Individual deposits	62,659 41
Due from other national banks	1,806 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,715 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,229 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	134 00		
Fractional currency	117 35		
Specie	100 00		
Legal tender notes	17,253 00		
Three per cent. certificates			
Total	337,677 00	Total	337,670 00

First National Bank, Augusta.

GEO. W. STANLEY, *President.*

I. BOOTHBY, *Cashier.*

Loans and discounts	\$230,545 47	Capital stock	\$250,000 00
Overdrafts		Surplus fund	42,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	10,705 00
U. S. bonds to secure deposits		National bank notes outstanding	223,470 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	93,706 02	Individual deposits	101,378 21
Due from other national banks	5,151 84	U. S. deposits	
Due from State banks and bankers	3,226 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,044 73	Due to national banks	9 99
Current expenses	3,970 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,269 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,650 00		
Fractional currency	2,500 00		
Specie			
Legal tender notes	28,000 00		
Three per cent. certificates			
Total	628,064 20	Total	628,064 20

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,918 42	Capital stock	\$100,000 00
Overdrafts	62 71	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,618 85
U. S. bonds to secure deposits		National bank notes outstanding	89,043 00
U. S. bonds and securities on hand	8,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	380 00	Dividends unpaid	421 00
Due from redeeming agents	13,784 97	Individual deposits	47,780 80
Due from other national banks	1,591 48	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	
Current expenses	527 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,057 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,725 00		
Fractional currency	138 72		
Specie	628 60		
Legal tender notes	14,250 00		
Three per cent. certificates			
Total	259,863 65	Total	259,863 65

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*WM. T. JOHNSON, *Cashier.*

Loans and discounts	\$123,039 41	Capital stock	\$100,000 00
Overdrafts	1,133 18	Surplus fund	34,547 58
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,345 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,265 00
U. S. bonds and securities on hand	30,950 00	State bank notes outstanding	2,175 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	84,117 32
Due from other national banks	1,041 25	U. S. deposits	5,455 00
Due from State banks and bankers		Deposits of U. S. disbursing officers	40,121 25
Real estate, furniture, and fixtures	18,500 00	Due to national banks	5,244 63
Current expenses	1,000 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	953 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,200 00		
Fractional currency	953 29		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	365,270 95	Total	365,270 95

First National Bank, Bangor.

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

Loans and discounts	\$489,311 54	Capital stock	\$300,000 00
Overdrafts	4,222 78	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Undivided profits	45,059 55
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	266,694 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from redeeming agents	29,317 13	Individual deposits	163,827 60
Due from other national banks	3,782 67	U. S. deposits	35,701 08
Due from State banks and bankers		Deposits of U. S. disbursing officers	28,436 80
Real estate, furniture, and fixtures		Due to national banks	11,389 36
Current expenses	3,583 97	Due to State banks and bankers	970 20
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,759 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,823 00		
Fractional currency	5,752 73		
Specie			
Legal tender notes	26,800 00		
Three per cent. certificates			
Total	952,353 59	Total	952,353 59

MAINE.

Second National Bank, Bangor.

GEORGE K. JEWETT, *President.*

WM. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,031 91	Capital stock.....	\$150,000 00
Overdrafts.....	572 91	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	76,740 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,000 00
U. S. bonds and securities on hand.....	1,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	3,927 00
Due from redeeming agents.....		Individual deposits.....	193,851 99
Due from other national banks.....	674 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	23,467 62
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	31 82	Notes and bills re-discounted.....	
Checks and other cash items.....	2,891 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,866 00		
Fractional currency.....	968 22		
Specie.....			
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
Total.....	631,987 03	Total.....	631,987 03

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

T. S. DODD, *Cashier.*

Loans and discounts.....	\$191,801 58	Capital stock.....	\$100,000 00
Overdrafts.....	140 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,896 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,061 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,995 00
Due from redeeming agents.....	17,595 54	Individual deposits.....	150,990 68
Due from other national banks.....	1,610 56	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	237 54
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	735 67	Notes and bills re discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,892 00		
Fractional currency.....	904 37		
Specie.....			
Legal tender notes.....	37,500 00		
Three per cent. certificates.....			
Total.....	344,180 46	Total.....	344,180 46

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

EBENEZER TRASK, *Cashier.*

Loans and discounts.....	\$119,890 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,320 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,794 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,263 00
U. S. bonds and securities on hand.....	3,600 00	State bank notes outstanding.....	1,466 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,075 00
Due from redeeming agents.....	33,290 61	Individual deposits.....	60,284 07
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,315 04	Due to national banks.....	1,573 28
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bill re-discounted.....	
Checks and other cash items.....	3,641 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,942 60		
Fractional currency.....	290 56		
Specie.....	6,825 85		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	282,796 17	Total.....	282,796 17

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,663 87	Capital stock	\$100,000 00
Overdrafts	1,348 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,450 00	Undivided profits	65,334 37
U. S. bonds to secure deposits		National bank notes outstanding	88,639 00
U. S. bonds and securities on hand	1,450 00	State bank notes outstanding	1,498 00
Other stocks, bonds, and mortgages	14,543 84	Dividends unpaid	1,240 00
Due from redeeming agents	26,361 04	Individual deposits	171,011 11
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,738 37
Current expenses	1,382 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,350 40	Bills payable	
Exchanges for clearing house		Total	453,510 85
Bills of other national banks	5,151 00		
Fractional currency	899 90		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	453,510 85		

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*J. SWETT ROWE, *Cashier.*

Loans and discounts	\$136,226 04	Capital stock	\$100,000 00
Overdrafts	173 34	Surplus fund	2,110 65
U. S. bonds to secure circulation	33,500 00	Undivided profits	22,644 06
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	2,112 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,155 73	Individual deposits	59,896 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	809 23	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Total	186,763 51
Bills of other national banks	2,227 00		
Fractional currency	172 17		
Specie			
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	186,763 51		

First National Bank, Bath.

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

Loans and discounts	\$241,234 06	Capital stock	\$200,000 00
Overdrafts		Surplus fund	44,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,035 72
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	405 00
Due from redeeming agents	37,247 29	Individual deposits	87,793 61
Due from other national banks	263 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	6 66
Current expenses	2,928 91	Due to State banks and bankers	1,572 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	50 00	Bills payable	
Exchanges for clearing house		Total	526,813 75
Bills of other national banks	55 00		
Fractional currency	35 02		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	526,813 75		

MAINE.

Bath National Bank, Bath.

A. G. PAGE, *President.*

W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,625 25	Capital stock	\$125,000 00
Overdrafts		Surplus fund	25,987 42
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,399 33
U. S. bonds to secure deposits		National bank notes outstanding	110,610 00
U. S. bonds and securities on hand	47,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	366 00
Due from redeeming agents	23,865 54	Individual deposits	38,336 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,879 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	53 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	194 00		
Fractional currency	63 56		
Specie	123 50		
Legal tender notes	9,595 00		
Three per cent. certificates			
Total	305,699 38	Total	305,699 38

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.*

JOHN SHAW, *Cashier.*

Loans and discounts	\$81,291 19	Capital stock	\$200,000 00
Overdrafts		Surplus fund	26,487 28
U. S. bonds to secure circulation	200,000 00	Undivided profits	16 75
U. S. bonds to secure deposits		National bank notes outstanding	176,408 00
U. S. bonds and securities on hand	81,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,165 00
Due from redeeming agents	126,054 54	Individual deposits	100,134 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,365 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	830 17
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national bank	4,421 00		
Fractional currency	303 76		
Specie	806 00		
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	514,041 55	Total	514,041 55

Marine National Bank, Bath.

B. C. BAILEY, *President.*

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$100,931 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,436 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	83,139 00
U. S. bonds and securities on hand	18,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,328 20
Due from redeeming agents	19,178 71	Individual deposits	53,481 55
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	565 89
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,994 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	903 00		
Fractional currency	10 97		
Specie	72 62		
Legal tender notes	8,310 00		
Three per cent. certificates			
Total	249,951 18	Total	249,951 18

MAINE.

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,400 28	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,019 10
U. S. bonds to secure deposits		National bank notes outstanding	88,740 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	756 00
Due from redeeming agents	30,805 63	Individual deposits	53,449 77
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	766 83	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	35 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	454 00		
Fractional currency	2 93		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	267,964 87	Total	267,964 87

Belfast National Bank, Belfast.

J. P. WHITE, *President.*A. H. BRADBURY, *Cashier.*

Loans and discounts	\$159,516 07	Capital stock	\$150,000 00
Overdrafts		Surplus fund	24,772 19
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,472 05
U. S. bonds to secure deposits		National bank notes outstanding	132,968 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	724 44
Due from redeeming agents	33,276 89	Individual deposits	51,651 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,855 00	Due to national banks	
Current expenses	581 74	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,133 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,225 00		
Fractional currency			
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	362,588 56	Total	362,588 56

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.*CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$104,988 22	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,181 76
U. S. bonds to secure circulation	105,000 00	Undivided profits	8,251 29
U. S. bonds to secure deposits		National bank notes outstanding	88,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from redeeming agents	12,439 70	Individual deposits	39,654 21
Due from other national banks	336 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,954 25	Due to national banks	884 47
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,944 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	814 00		
Fractional currency	144 21		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	244,721 73	Total	244,721 73

REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

R. M. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,256 63	Capital stock	\$150,000 00
Overdrafts		Surplus fund	23,042 86
U. S. bonds to secure circulation	124,000 00	Undivided profits	850 73
U. S. bonds to secure deposits		National bank notes outstanding	108,455 00
U. S. bonds and securities on hand	7,600 00	State bank notes outstanding	2,505 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,447 74
Due from redeeming agents	11,256 80	Individual deposits	62,769 11
Due from other national banks	2,701 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	424 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,010 00		
Fractional currency	20 81		
Specie	2,400 00		
Legal tender notes	13,400 00		
Three per cent. certificates			
Total	352,070 44	Total	352,070 44

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.*

H. Q. SAMPSON, *Cashier.*

Loans and discounts	\$37,522 82	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,755 70
U. S. bonds to secure circulation	50,000 00	Undivided profits	151 75
U. S. bonds to secure deposits		National bank notes outstanding	43,748 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,100 00	Dividends unpaid	1,660 05
Due from redeeming agents	5,949 92	Individual deposits	12,243 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,370 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,415 00		
Fractional currency	1 44		
Specie			
Legal tender notes	4,700 00		
Three per cent. certificates			
Total	110,559 18	Total	110,559 18

First National Bank, Brunswick.

SAM'L R. JACKSON, *President.*

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$62,345 90	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	27,916 44
U. S. bonds 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	73,000 00	Dividends unpaid	240 00
Due from redeeming agents	40,704 46	Individual deposits	57,152 84
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	1,521 86
Current expenses	2,484 60	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,106 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,383 00		
Fractional currency	306 25		
Specie			
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	296,831 14	Total	296,831 14

MAINE.

Union National Bank, Brunswick.

ADAM LEMONT, *President.*H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,800 40	Capital stock	\$100,000 00
Overdrafts		Surplus fund.	6,552 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,067 20
U. S. bonds to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds and securities on hand	5,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	712 00
Due from redeeming agents	11,690 55	Individual deposits	31,246 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,200 00	Due to national banks	565 63
Current expenses	100 00	Due to State banks and bankers	
Premiums	3,387 33	Notes and bills re-discounted	
Checks and other cash items	1,348 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,319 00		
Fractional currency	54 58		
Specie			
Legal tender notes	7,480 00		
<i>Suspense account</i>	6,414 32		
Total	236,894 41	Total	236,894 41

Pejepscot National Bank, Brunswick.

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

Loans and discounts	\$44,068 19	Capital stock	\$50,000 00
Overdrafts		Surplus fund.	6,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	450 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	1,894 58	Individual deposits	16,039 03
Due from other national banks	66 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	74 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	877 00		
Fractional currency	46 29		
Specie	210 00		
Legal tender notes	6,953 00		
Three per cent. certificates			
Total	118,189 22	Total	118,189 22

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$100,869 66	Capital stock	\$100,000 00
Overdrafts		Surplus fund.	20,165 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,361 28
U. S. bonds to secure deposits		National bank notes outstanding	88,873 00
U. S. bonds and securities on hand	7,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,712 66	Dividends unpaid	230 00
Due from redeeming agents	8,083 10	Individual deposits	25,684 04
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	375 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,843 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	190 00		
Specie	298 16		
Legal tender notes	14,341 00		
Three per cent. certificates			
Total	237,313 32	Total	237,313 32

MAINE.

Calais National Bank, Calais.

JOS. A. LEE, *President.*

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,803 66	Capital stock	\$100,000 00
Overdrafts	6,884 25	Surplus fund	6,257 81
U. S. bonds to secure circulation	70,000 00	Undivided profits	19,120 50
U. S. bonds to secure deposits		National bank notes outstanding	61,950 00
U. S. bonds and securities on hand		State bank notes outstanding	1,204 00
Other stocks, bonds, and mortgages		Dividends unpaid	52 50
Due from redeeming agents	43,590 73	Individual deposits	95,030 32
Due from other national banks	2,622 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	400 55
Current expenses	545 12	Due to State banks and bankers	17,551 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,718 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,715 00		
Fractional currency	18 40		
Specie	79 00		
Legal tender notes	15,590 00		
Three per cent. certificates			
Total	301,567 02	Total	301,567 02

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

G. E. HITCHCOCK, *Cashier.*

Loans and discounts	\$37,673 85	Capital stock	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,277 56
U. S. bonds to secure deposits		National bank notes outstanding	43,770 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	342 50
Due from redeeming agents	10,606 23	Individual deposits	11,753 29
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	631 80	Due to State banks and bankers	804 81
Premiums		Notes and bills re-discounted	
Checks and other cash items	365 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,880 00		
Fractional currency	105 66		
Specie			
Legal tender notes	3,685 00		
Three per cent. certificates			
Total	115,948 16	Total	115,948 16

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*

E. J. NOYES, *Cashier.*

Loans and discounts	\$89,680 79	Capital stock	\$75,000 00
Overdrafts		Surplus fund	16,484 32
U. S. bonds to secure circulation	60,300 00	Undivided profits	49 03
U. S. bonds to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds and securities on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	2,402 42
Due from redeeming agents	35,303 65	Individual deposits	69,375 54
Due from other national banks	57 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,815 35	Due to national banks	1,196 72
Current expenses	4 95	Due to State banks and bankers	1,524 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	77 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,385 00		
Fractional currency	327 65		
Specie	500 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	221,952 37	Total	221,952 37

MAINE.**Sandy River National Bank, Farmington.**F. G. BUTLER, *President.*T. F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,025 40	Capital stock	\$75,000 00
Overdrafts		Surplus fund	12,386 82
U. S. bonds to secure circulation	75,000 00	Undivided profits	240 94
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	1,065 00
Other stocks, bonds, and mortgages	22,800 00	Dividends unpaid	2,465 00
Due from redeeming agents	13,993 54	Individual deposits	32,401 74
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,686 96	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	654 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	22 06		
Specie			
Legal tender notes	5,527 00		
Three per cent. certificates			
Total	190,059 50	Total	190,059 50

Oakland National Bank, Gardiner.JOHN S. MITCHELL, *President.*S. BOWMAN, *Cashier.*

Loans and discounts	\$142,625 20	Capital stock	\$100,000 00
Overdrafts	608 45	Surplus fund	7,452 00
U. S. bonds to secure circulation	100,000 09	Undivided profits	13,836 59
U. S. bonds to secure deposits		National bank notes outstanding	88,277 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from redeeming agents	32,988 68	Individual deposits	79,936 57
Due from other national banks	60 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	753 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,358 87	Bills payable	
Exchanges for clearing house	\$		
Bills of other national banks	212 00		
Fractional currency	25 71		
Specie			
Legal tender notes	9,330 00		
Three per cent. certificates			
Total	289,962 16	Total	289,962 16

Cobbossee National Bank, Gardiner.STEPHEN YOUNG, *President.*JOS. ADAMS, *Cashier.*

Loans and discounts	\$139,679 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,370 15
U. S. bonds to secure deposits		National bank notes outstanding	87,140 00
U. S. bonds and securities on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,800 00
Due from redeeming agents	790 15	Individual deposits	47,400 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,123 00	Due to national banks	1,600 17
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	804 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20 00		
Fractional currency	357 50		
Specie	540 00		
Legal tender notes	9,396 00		
Three per cent. certificates			
Total	263,310 84	Total	263,310 84

MAINE.

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

GEO. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,186 28	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,152 13
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,069 97
U. S. bonds to secure deposits		National bank notes outstanding	43,995 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	1,850 00
Due from redeeming agents	12,271 57	Individual deposits	72,446 91
Due from other national banks	5,232 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	2,015 37
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,080 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,325 00		
Fractional currency	1,015 00		
Specie	3,526 35		
Legal tender notes	7,100 00		
Three per cent. certificates			
Total	187,529 38	Total	187,529 38

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

J. E. SMITH, *Cashier.*

Loans and discounts	\$104,892 04	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,750 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,011 04
U. S. bonds to secure deposits		National bank notes outstanding	89,369 00
U. S. bonds and securities on hand	23,500 00	State bank notes outstanding	1,012 00
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	3,007 00
Due from redeeming agents	27,757 17	Individual deposits	51,499 70
Due from other national banks	1,022 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,310 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,271 00		
Fractional currency	59 92		
Specie	27 56		
Legal tender notes	11,839 00		
Three per cent. certificates			
Total	275,578 74	Total	275,578 74

American National Bank, Hallowell.

A. D. KNIGHT, *President.*

A. H. HOWARD, *Cashier.*

Loans and discounts	\$42,882 58	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,193 92
U. S. bonds to secure deposits		National bank notes outstanding	44,865 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	715 00
Due from redeeming agents	4,992 47	Individual deposits	3,615 03
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	738 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	608 00		
Fractional currency	17 30		
Specie			
Legal tender notes	3,550 00		
Three per cent. certificates			
Total	105,888 95	Total	105,888 95

MAINE.

Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.*C. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,647 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,962 05
U. S. bonds to secure circulation	101,000 00	Undivided profits	4,151 76
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	1,155 00
Other stocks, bonds, and mortgages		Dividends unpaid	255 00
Due from redeeming agents	7,161 59	Individual deposits	12,534 94
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,765 22	Due to national banks	
Current expenses	275 62	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	444 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,168 00		
Fractional currency	70 00		
Specie	125 81		
Legal tender notes	7,000 00		
Three per cent. certificates	5,000 00		
Total	220,658 75	Total	220,658 75

First National Bank, Lewiston.

A. D. LOCKWOOD, *President.*A. I. BROOKS, Jr., *Cashier.*

Loans and discounts	\$394,610 30	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	21,370 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	358,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,685 20	Dividends unpaid	290 00
Due from redeeming agents	44,667 98	Individual deposits	98,059 91
Due from other national banks		U. S. deposits	29,821 58
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,191 76	Due to national banks	1,052 14
Current expenses	1,490 83	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,391 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,992 00		
Fractional currency	4,815 35		
Specie			
Legal tender notes	41,500 00		
Three per cent. certificates			
Total	989,344 59	Total	989,344 59

New Castle National Bank, New Castle.

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

Loans and discounts	\$30,679 30	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,449 32
U. S. bonds to secure deposits		National bank notes outstanding	43,059 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	362 00
Other stocks, bonds, and mortgages	20,200 00	Dividends unpaid	33 75
Due from redeeming agents	23,168 92	Individual deposits	32,603 05
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,725 00	Due to national banks	
Current expenses	41 09	Due to State banks and bankers	
Premiums	88 24	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,989 00		
Fractional currency			
Specie	115 57		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	142,507 12	Total	142,507 12

MAINE.

North Berwick National Bank, North Berwick.

WM. HILL, *President.*

P. HUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,328 13	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,545 08
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,698 17
U. S. bonds to secure deposits		National bank notes outstanding	43,955 00
U. S. bonds and securities on hand		State bank notes outstanding	354 00
Other stocks, bonds, and mortgages		Dividends unpaid	72 00
Due from redeeming agents	2,504 86	Individual deposits	4,684 93
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	73 69	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,013 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,426 00		
Fractional currency	11 30		
Specie	205 15		
Legal tender notes	4,747 00		
Three per cent. certificates			
Total	103,309 18	Total	103,309 18

Orono National Bank, Orono.

E. WEBSTER, *President.*

E. P. BUTLER, *Cashier.*

Loans and discounts	\$63,039 42	Capital stock	\$50,000 00
Overdrafts	867 71	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,729 99
U. S. bonds to secure deposits		National bank notes outstanding	44,565 00
U. S. bonds and securities on hand		State bank notes outstanding	510 00
Other stocks, bonds, and mortgages		Dividends unpaid	5 00
Due from redeeming agents	5,226 50	Individual deposits	13,492 71
Due from other national banks	11,717 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,081 22	Due to national banks	
Current expenses	430 23	Due to State banks and bankers	44,855 34
Premiums	1,940 72	Notes and bills re-discounted	
Checks and other cash items	6,349 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,010 00		
Fractional currency	726 10		
Specie			
Legal tender notes	13,800 00		
Three per cent. certificates			
Total	162,158 04	Total	162,158 04

First National Bank, Portland.

H. J. LIBBY, *President.*

W. E. GOULD, *Cashier.*

Loans and discounts	\$1,098,035 57	Capital stock	\$800,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	588,000 00	Undivided profits	35,682 13
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	520,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	631 96	Dividends unpaid	3,248 98
Due from redeeming agents	31,756 52	Individual deposits	430,743 13
Due from other national banks	24,172 73	U. S. deposits	47,293 45
Due from State banks and bankers		Deposits of U. S. disbursing officers	40,275 09
Real estate, furniture, and fixtures	5,000 00	Due to national banks	101,636 21
Current expenses	4,393 06	Due to State banks and bankers	4,505 57
Premiums		Notes and bills re discounted	
Checks and other cash items	17,894 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,210 00		
Fractional currency	850 72		
Specie	320 00		
Legal tender notes	143,120 00		
Three per cent. certificates			
Total	2,123,384 56	Total	2,123,384 56

MAINE.

Second National Bank, Portland.

J. S. RICKER, *President.*W. N. GOOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 109 95	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	90, 000 00	Undivided profits.....	8, 693 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13, 301 88	Individual deposits.....	55, 691 66
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	3, 531 57	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 802 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 259 00		
Fractional currency.....	208 42		
Specie.....			
Legal tender notes.....	9, 172 00		
Three per cent. certificates.....			
Total.....	255, 385 07	Total.....	255, 385 07

Canal National Bank, Portland.

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

Loans and discounts.....	\$892, 141 76	Capital stock.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	130, 000 00
U. S. bonds to secure circulation.....	533, 000 00	Undivided profits.....	110, 155 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	479, 550 00
U. S. bonds and securities on hand.....	10, 950 00	State bank notes outstanding.....	9, 545 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2, 575 00
Due from redeeming agents.....	119, 354 79	Individual deposits.....	389, 158 87
Due from other national banks.....	3, 193 57	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	39, 369 42	Due to national banks.....	16, 090 91
Current expenses.....	3, 521 48	Due to State banks and bankers.....	228 25
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	48, 702 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15, 000 00		
Fractional currency.....	2, 670 04		
Specie.....			
Legal tender notes.....	60, 000 00		
Three per cent. certificates.....			
Total.....	1, 727, 303 86	Total.....	1, 727, 303 86

Merchants' National Bank, Portland.

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

Loans and discounts.....	\$567, 691 33	Capital stock.....	\$300, 000 00
Overdrafts.....	504 42	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	34, 436 70
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	270, 000 00
U. S. bonds and securities on hand.....	17, 200 00	State bank notes outstanding.....	4, 600 00
Other stocks, bonds, and mortgages.....	23, 991 59	Dividends unpaid.....	
Due from redeeming agents.....	54, 706 50	Individual deposits.....	355, 856 71
Due from other national banks.....	1, 217 12	U. S. deposits.....	15, 322 68
Due from State banks and bankers.....	269 12	Deposits of U. S. disbursing officers.....	97, 216 61
Real estate, furniture, and fixtures.....	18, 780 22	Due to national banks.....	6, 548 33
Current expenses.....	3, 061 75	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	28, 083 06
Checks and other cash items.....	23, 723 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11, 902 00		
Fractional currency.....	1, 516 67		
Specie.....			
Legal tender notes.....	47, 500 00		
Three per cent. certificates.....			
Total.....	1, 172, 064 09	Total.....	1, 172, 064 09

MAINE.

Casco National Bank, Portland.

ED. P. GERRISH, *President.*

WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,000,332 68	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits.....	95,348 73
U. S. bonds to secure deposits		National bank notes outstanding	479,745 00
U. S. bonds and securities on hand	65,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	47,849 19	Dividends unpaid	
Due from redeeming agents	80,583 86	Individual deposits	418,484 21
Due from other national banks	5,671 74	U. S. deposits	
Due from State banks and bankers	11 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40,000 00	Due to national banks	9,690 38
Current expenses	3,839 64	Due to State banks and bankers	
Premiums	13,421 61	Notes and bills re-discounted	
Checks and other cash items	51,445 80	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	36,529 00		
Fractional currency	1,808 16		
Specie.....	11,275 14		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,963,268 32	Total	1,963,268 32

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

EDWARD GOULD, *Cashier.*

Loans and discounts	\$400,085 20	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	45,650 14
U. S. bonds to secure deposits		National bank notes outstanding.....	223,250 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	2,702 00
Other stocks, bonds, and mortgages	10,377 00	Dividends unpaid	1,038 02
Due from redeeming agents	39,780 85	Individual deposits	177,477 81
Due from other national banks	2,059 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,508 95
Current expenses	3,636 24	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,671 64	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	5,451 00		
Fractional currency	1,135 96		
Specie.....			
Legal tender notes	33,530 00		
Three per cent. certificates			
Total	759,626 92	Total	759,626 92

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

SAMUEL SMALL, *Cashier.*

Loans and discounts	\$340,738 04	Capital stock.....	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	46,311 53
U. S. bonds to secure deposits		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	3,070 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	945 89
Due from redeeming agents	32,995 02	Individual deposits	79,253 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200 00	Due to national banks	1,102 65
Current expenses	4,291 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,776 97	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,182 00		
Fractional currency	268 47		
Specie.....			
Legal tender notes	21,232 00		
Three per cent. certificates			
Total	610,683 93	Total	610,683 93

MAINE.**First National Bank, Richmond.**LEVI MUSTARD, *President.*JAMES CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,516 35	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,620 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,542 98
U. S. bonds to secure deposits		National bank notes outstanding	43,990 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	855 00
Due from redeeming agents	4,945 92	Individual deposits	9,547 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,097 00	Due to national banks	
Current expenses	21 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	611 38	Bills payable	198 40
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	484 81		
Specie			
Legal tender notes	5,077 00		
Three per cent. certificates			
Total	109,754 01	Total	109,754 01

Richmond National Bank, Richmond.JAMES M. HAGAR, *President.*F. R. THEOBALD, *Cashier.*

Loans and discounts	\$100,234 71	Capital stock	\$120,000 00
Overdrafts		Surplus fund	9,570 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	1,787 38
U. S. bonds to secure deposits		National bank notes outstanding	105,494 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,072 94	Individual deposits	22,226 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to national banks	
Current expenses	1,814 91	Due to State banks and bankers	1,949 64
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	504 00		
Fractional currency	200 95		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	261,027 51	Total	261,027 51

Rockland National Bank, Rockland.M. SUMNER, *President.*WM. H. TITCOMB, *Cashier.*

Loans and discounts	\$192,110 69	Capital stock	\$150,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	3,845 80
U. S. bonds to secure deposits		National bank notes outstanding	133,250 00
U. S. bonds and securities on hand	9,000 00	State bank notes outstanding	1,696 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,430 00
Due from redeeming agents	46,912 12	Individual deposits	109,110 03
Due from other national banks	45 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	3,521 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,161 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,068 00		
Fractional currency	934 38		
Specie	1,671 59		
Legal tender notes	15,450 00		
Three per cent. certificates			
Total	423,853 62	Total	423,853 62

MAINE.

York National Bank, Saco.

RICH'D F. C. HARTLEY, President.

JOHN C. BRADBURY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$125,310 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	354 59
U. S. bonds to secure deposits		National bank notes outstanding	87,768 00
U. S. bonds and securities on hand	5,100 00	State bank notes outstanding	2,396 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	2,406 76
Due from redeeming agents	20,781 32	Individual deposits	57,337 34
Due from other national banks	78 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	336 73
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	437 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	666 00		
Fractional currency	29 60		
Specie			
Legal tender notes	10,696 00		
Three per cent. certificates			
Total	270,599 42	Total	270,599 42

Saco National Bank, Saco.

R. JORDAN, President.

T. SCAMMAN, Cashier.

Loans and discounts	\$105,973 03	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,200 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	3,235 82
U. S. bonds to secure deposits		National bank notes outstanding	86,701 00
U. S. bonds and securities on hand		State bank notes outstanding	1,198 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,410 04
Due from redeeming agents	7,926 59	Individual deposits	25,058 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to national banks	1,381 21
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	534 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	606 00		
Fractional currency	7 53		
Specie	336 88		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	227,184 87	Total	227,184 87

First National Bank, Skowhegan.

ABNER COBURN, President.

E. W. FARWELL, Cashier.

Loans and discounts	\$160,162 50	Capital stock	\$150,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,131 60
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from redeeming agents	16,676 11	Individual deposits	26,285 23
Due from other national banks	597 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,000 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,590 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	994 00		
Fractional currency	475 86		
Specie	107 00		
Legal tender notes	12,748 00		
Three per cent. certificates			
Total	345,551 83	Total	345,551 83

MAINE.**Second National Bank, Skowhegan.**SAMUEL PARKER, *President.*JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,776 95	Capital stock	\$123,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	2,669 13
U. S. bonds to secure deposits		National bank notes outstanding	109,635 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	8,962 03	Individual deposits	20,165 40
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	308 80
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	845 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,169 00		
Fractional currency	225 06		
Specie			
Legal tender notes	14,550 00		
Three per cent. certificates			
Total	277,828 33	Total	277,828 33

South Berwick National Bank, South Berwick.JOHN H. BURLEIGH, *President.*EDWARD HAYMAN, *Cashier.*

Loans and discounts	\$100,819 53	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,036 48
U. S. bonds to secure deposits		National bank notes outstanding	88,316 00
U. S. bonds and securities on hand		State bank notes outstanding	2,363 00
Other stocks, bonds, and mortgages	323 53	Dividends unpaid	3,935 70
Due from redeeming agents	15,893 20	Individual deposits	17,681 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,532 12	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	483 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	518 00		
Fractional currency	267 00		
Specie	46 25		
Legal tender notes	6,750 00		
Three per cent. certificates			
Total	227,633 03	Total	227,633 03

Thomaston National Bank, Thomaston.WM. SINGER, *President.*OLIVER ROBINSON, *Cashier.*

Loans and discounts	\$68,250 79	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,794 35
U. S. bonds to secure deposits		National bank notes outstanding	88,543 00
U. S. bonds and securities on hand	21,000 00	State bank notes outstanding	478 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	2,420 00
Due from redeeming agents	29,073 21	Individual deposits	61,028 56
Due from other national banks	14,999 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,550 00	Due to national banks	45 03
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,825 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,457 00		
Fractional currency	652 61		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	269,308 94	Total	269,308 94

MAINE.

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

JNO. C. LEVENALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,921 45	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,625 91
U. S. bonds to secure deposits		National bank notes outstanding	44,265 00
U. S. bonds and securities on hand		State bank notes outstanding	554 00
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from redeeming agents	15,597 78	Individual deposits	33,377 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,614 72	Due to national banks	457 36
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,008 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,822 00		
Fractional currency	275 55		
Specie	1,500 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	137,739 57	Total	137,739 57

Waldoboro National Bank, Waldoboro.

ISAAC REED, *President.*

B. B. HASKELL, *Cashier.*

Loans and discounts	\$51,002 12	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,037 25
U. S. bonds to secure deposits		National bank notes outstanding	42,521 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	564 00
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from redeeming agents	10,401 78	Individual deposits	28,281 98
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,200 00		
Fractional currency	56 33		
Specie	144 00		
Legal tender notes	5,500 00		
Three per cent. certificates			
Total	129,304 23	Total	129,304 23

Medomak National Bank, Waldoboro.

SAM'L W. JACKSON, *President.*

GEO. ALLEN, *Cashier.*

Loans and discounts	\$43,374 47	Capital stock	\$50,000 00
Overdrafts	647 60	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	738 33
U. S. bonds to secure deposits		National bank notes outstanding	42,750 00
U. S. bonds and securities on hand		State bank notes outstanding	1,520 00
Other stocks, bonds, and mortgages		Dividends unpaid	21 00
Due from redeeming agents	18,495 36	Individual deposits	28,832 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,238 66	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,771 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,984 00		
Fractional currency			
Specie	350 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	123,861 74	Total	123,861 74

MAINE.**Ticonic National Bank, Waterville.**SOLYMAN HEATH, *President.*A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,730 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,424 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,200 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,900 00	Dividends unpaid.....	1,085 00
Due from redeeming agents.....		Individual deposits.....	17,243 07
Due from other national banks.....	8 99	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	2,236 13
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,870 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,399 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	13,880 00		
Three per cent. certificates.....			
Total.....	223,789 08	Total.....	223,789 08

Waterville National Bank, Waterville.D. L. MILLIKEN, *President.*E. L. GILCHELL, *Cashier.*

Loans and discounts.....	\$97,692 18	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	4,010 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,026 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,569 00	Dividends unpaid.....	75 00
Due from redeeming agents.....	3,051 10	Individual deposits.....	6,650 56
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,750 00	Due to national banks.....	1,322 47
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	672 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	172 00		
Fractional currency.....	77 26		
Specie.....			
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	264,084 11	Total.....	264,084 11

People's National Bank, Waterville.JNO. WEBBER, *President.*HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$165,605 83	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,387 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,776 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	300 00	Dividends unpaid.....	245 00
Due from redeeming agents.....	10,393 53	Individual deposits.....	32,091 93
Due from other national banks.....	81 08	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,100 00		
Fractional currency.....	20 35		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	343,500 79	Total.....	343,500 79

MAINE.

National Bank, Winthrop.

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

Resources.		Liabilities.	
Loans and discounts	\$139,170 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,606 39
U. S. bonds to secure deposits		National bank notes outstanding	89,725 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,565 00
Due from redeeming agents	30,542 66	Individual deposits	51,850 21
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,719 19	Bills payable	
Exchanges for clearing house		Total	283,746 60
Bills of other national banks	593 00		
Fractional currency	126 14		
Specie			
Legal tender notes	9,595 00		
Three per cent. certificates			
Total	283,746 60		

First National Bank, Wiscasset.

HENRY INGALLS, *President.*CALVIN R. HARADEN, *Cashier.*

Loans and discounts	\$86,236 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,190 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,885 07
U. S. bonds to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	710 26
Due from redeeming agents	23,063 38	Individual deposits	51,425 04
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,626 64	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	407 95	Bills payable	
Exchanges for clearing house		Total	252,960 77
Bills of other national banks	10,496 00		
Fractional currency	130 80		
Specie			
Legal tender notes	11,060 00		
Three per cent. certificates			
Total	252,960 77		

NEW HAMPSHIRE.**Connecticut River National Bank, Charlestown.**HOPE LATHROP, *President.*GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,084 93	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,919 16
U. S. bonds to secure deposits		National bank notes outstanding	89,330 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,606 21	Individual deposits	17,371 70
Due from other national banks	33 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,250 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	110 00		
Fractional currency	36 72		
Specie			
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	233,620 86	Total	233,620 86

Claremont National Bank, Claremont.GEORGE N. FARWELL, *President.*JOHN L. FARWELL, *Cashier.*

Loans and discounts	\$162,381 46	Capital stock	\$150,000 00
Overdrafts		Surplus fund	40,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	697 47
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,750 00
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	5,930 00
Due from redeeming agents	41,193 62	Individual deposits	40,849 92
Due from other national banks	890 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,009 00	Due to national banks	
Current expenses	101 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	187 00		
Fractional currency	3 56		
Specie			
Legal tender notes	11,660 00		
Three per cent. certificates			
Total	374,727 39	Total	374,727 39

First National Bank, Concord.GEORGE A. PILLSBURY, *President.*W. W. STORRS, *Cashier.*

Loans and discounts	\$233,633 57	Capital stock	\$150,000 00
Overdrafts		Surplus fund	15,649 20
U. S. bonds to secure circulation	155,000 00	Undivided profits	28,354 55
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	130,574 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	605 00
Due from redeeming agents	65,951 70	Individual deposits	210,675 69
Due from other national banks	9,548 43	U. S. deposits	26,490 21
Due from State banks and bankers		Deposits of U. S. disbursing officers	16,792 93
Real estate, furniture, and fixtures	13,000 00	Due to national banks	
Current expenses	1,330 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,243 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,274 00		
Fractional currency	600 29		
Specie	2,460 00		
Legal tender notes	18,400 00		
Three per cent. certificates			
Total	579,441 58	Total	579,441 58

NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.*

P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,649 25	Capital stock	\$150,000 00
Overdrafts	16 56	Surplus fund	30,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	16,179 17
U. S. bonds to secure deposits		National bank notes outstanding	133,440 00
U. S. bonds and securities on hand		State bank notes outstanding	1,503 00
Other stocks, bonds, and mortgages		Dividends unpaid	365 00
Due from redeeming agents	29,835 09	Individual deposits	101,786 38
Due from other national banks	23,689 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	961 38	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	87 12	Bills payable	
Exchanges for clearing house		Total	433,273 55
Bills of other national banks	11,250 00		
Fractional currency	424 91		
Specie	360 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	433,273 55		

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

DAVID CURRIER, *Cashier.*

Loans and discounts	\$45,741 11	Capital stock	\$60,000 00
Overdrafts	1,485 20	Surplus fund	2,600 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,564 51
U. S. bonds to secure deposits		National bank notes outstanding	53,305 00
U. S. bonds and securities on hand		State bank notes outstanding	604 00
Other stocks, bonds, and mortgages	13,600 00	Dividends unpaid	111 00
Due from redeeming agents	4,996 63	Individual deposits	16,820 10
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,946 19	Due to national banks	
Current expenses	517 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,700 00	Bills payable	
Exchanges for clearing house		Total	136,004 61
Bills of other national banks	592 00		
Fractional currency	15 64		
Specie			
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	136,004 61		

Dover National Bank, Dover.

SAMUEL M. WHEELER, *President.*

CALVIN HALE, *Cashier.*

Loans and discounts	\$107,413 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,924 71
U. S. bonds 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	3,600 00	Dividends unpaid	
Due from redeeming agents	22,596 00	Individual deposits	51,814 78
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	
Current expenses	520 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	421 25	Bills payable	
Exchanges for clearing house		Total	257,739 49
Bills of other national banks	2,750 00		
Fractional currency			
Specie			
Legal tender notes	11,938 00		
Three per cent. certificates			
Total	257,739 49		

NEW HAMPSHIRE.**Cocheco National Bank, Dover.**THOS. E. SAWYER, *President.*HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,875 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,280 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	7,657 04
U. S. bonds to secure deposits		National bank notes outstanding	89,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	925 00
Due from redeeming agents	9,649 78	Individual deposits	27,904 94
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,290 00	Due to national banks	
Current expenses	3,862 38	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	227 00		
Fractional currency	27 45		
Specie	40 00		
Legal tender notes	6,890 00		
Three per cent. certificates			
Total	231,861 98	Total	231,861 98

Strafford National Bank, Dover.W. S. STEVENS, *President.*ASA A. TUFTS, *Cashier.*

Loans and discounts	\$168,596 06	Capital stock	\$120,000 00
Overdrafts	93 37	Surplus fund	24,000 00
U. S. bonds to secure circulation	121,000 00	Undivided profits	32,581 41
U. S. bonds to secure deposits		National bank notes outstanding	107,765 00
U. S. bonds and securities on hand		State bank notes outstanding	1,924 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	669 09
Due from redeeming agents	35,038 96	Individual deposits	60,877 70
Due from other national banks	800 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	192 87	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,613 00		
Fractional currency	72 85		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	347,817 11	Total	347,817 11

Monadnock National Bank, East Jaffrey.BENJ. CUTTER, *President.*PETER UPTON, *Cashier.*

Loans and discounts	\$117,157 28	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,082 26
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,486 12
U. S. bonds to secure deposits		National bank notes outstanding	88,184 00
U. S. bonds and securities on hand		State bank notes outstanding	937 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	456 74
Due from redeeming agents	15,063 02	Individual deposits	28,912 22
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,029 75	Due to national banks	
Current expenses	839 24	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	671 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	40 00		
Fractional currency	67 01		
Specie			
Legal tender notes	7,200 00		
Three per cent. certificates			
Total	244,058 34	Total	244,058 34

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.*N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81, 112 95	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	18, 117 68
U. S. bonds to secure deposits		National bank notes outstanding	87, 077 00
U. S. bonds and securities on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	553 00
Due from redeeming agents	26, 879 72	Individual deposits	35, 297 05
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 000 00	Due to national banks	
Current expenses	1, 102 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5, 834 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 429 00		
Fractional currency	816 75		
Specie	84 00		
Legal tender notes	10, 785 00		
Three per cent. certificates			
Total	261, 044 73	Total	261, 044 73

First National Bank, Frankestown.

T. B. BRADFORD, *President.*MARK BALCH, *Cashier.*

Loans and discounts	\$76, 009 77	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	6, 236 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	4, 488 73
U. S. bonds to secure deposits		National bank notes outstanding	86, 862 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 000 00	Dividends unpaid	140 00
Due from redeeming agents	9, 309 65	Individual deposits	
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to national banks	
Current expenses	737 37	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	57 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	307 00		
Fractional currency	4 99		
Specie			
Legal tender notes	5, 700 00		
Three per cent. certificates			
Total	197, 726 73	Total	197, 726 73

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	\$47, 162 01	Capital stock	\$60, 000 00
Overdrafts		Surplus fund	3, 495 99
U. S. bonds to secure circulation	60, 000 00	Undivided profits	3, 894 23
U. S. bonds to secure deposits		National bank notes outstanding	50, 376 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	779 00
Due from redeeming agents	7, 071 89	Individual deposits	732 48
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 000 00	Due to national banks	
Current expenses	315 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	106 56	Bills payable	4, 300 00
Exchanges for clearing house			
Bills of other national banks	245 00		
Fractional currency	8 81		
Specie	15 00		
Legal tender notes	3, 053 00		
Three per cent. certificates			
Total	123, 577 70	Total	123, 577 70

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

Resources.		Liabilities.	
Loans and discounts.....	\$162,221 86	Capital stock.....	\$150,000 00
Overdrafts.....	640 03	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	8,037 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,210 00
Due from redeeming agents.....	20,062 94	Individual deposits.....	25,739 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	138 95	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,346 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,187 00		
Fractional currency.....	8 93		
Specie.....			
Legal tender notes.....	12,080 00		
Three per cent. certificates.....			
Total.....	359,686 13	Total.....	359,686 13

Dartmouth National Bank, Hanover.DAN'L BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts.....	\$33,554 00	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,197 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,300 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	
Due from redeeming agents.....	14,090 79	Individual deposits.....	14,542 48
Due from other national banks.....	700 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	644 42	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	145 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	900 00		
Fractional currency.....	5 73		
Specie.....			
Legal tender notes.....	3,500 00		
Three per cent. certificates.....			
Total.....	119,039 94	Total.....	119,039 94

First National Bank, Hillsborough.STEPHEN KENRICK, *President.*JOHN C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$37,517 75	Capital stock.....	\$50,000 00
Overdrafts.....	1,779 53	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,631 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,954 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	499 00
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	
Due from redeeming agents.....	2,613 24	Individual deposits.....	6,775 10
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,039 75	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	257 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,837 00		
Fractional currency.....	15 18		
Specie.....			
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
Total.....	86,259 91	Total.....	86,259 91

NEW HAMPSHIRE.**Cheshire National Bank, Keene.**JOHN H. ELLIOTT, *President.*ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,619 11	Capital stock	\$200,000 00
Overdrafts	13,473 83	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,726 77
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,010 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	56,216 60	Individual deposits	92,801 88
Due from other national banks	177 08	U. S. deposits	20,914 06
Due from State banks and bankers		Deposits of U. S. disbursing officers	867 18
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	1,691 61	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,814 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,837 00		
Fractional currency	625 00		
Specie	65 00		
Legal tender notes	18,650 00		
Three per cent. certificates			
Total	521,319 89	Total	521,319 89

Keene National Bank, Keene.FREDERICK VOSE, *President.*GEORGE W. TILDEN, *Cashier.*

Loans and discounts	\$103,455 25	Capital stock	\$100,000 00
Overdrafts	1,145 84	Surplus fund	6,559 70
U. S. bonds to secure circulation	104,000 00	Undivided profits	16,464 41
U. S. bonds to secure deposits		National bank notes outstanding	84,166 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	934 00
Other stocks, bonds, and mortgages		Dividends unpaid	336 00
Due from redeeming agents	33,819 87	Individual deposits	55,500 44
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	
Current expenses	748 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,232 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,729 00		
Fractional currency	201 07		
Specie	128 01		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	263,960 55	Total	263,960 55

Ashuelot National Bank, Keene.THOS. M. EDWARDS, *President.*HENRY O. COOLIDGE, *Cashier.*

Loans and discounts	\$86,535 85	Capital stock	\$100,000 00
Overdrafts	735 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	3,939 30
U. S. bonds to secure deposits		National bank notes outstanding	88,560 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	15,264 13	Individual deposits	40,585 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,449 51	Due to national banks	
Current expenses	1,256 52	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,126 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,767 00		
Fractional currency	75 07		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	253,209 82	Total	253,209 82

NEW HAMPSHIRE.**Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*DAN'L S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,332 92	Capital stock	\$100,000 00
Overdrafts	248 93	Surplus fund	6,200 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	988 38
U. S. bonds to secure deposits		National bank notes outstanding	61,925 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,519 95
Due from redeeming agents	8,006 71	Individual deposits	23,794 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	700 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,127 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,703 00		
Fractional currency	608 72		
Specie			
Legal tender notes	9,700 00		
Three per cent. certificates			
Total	195,427 60	Total	195,427 60

National Bank, Lebanon.WILLIAM S. ELA, *President.*JAMES H. KENDRICK, *Cashier.*

Loans and discounts	\$79,836 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,678 86
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,071 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,684 94	Individual deposits	25,521 29
Due from other national banks		U. S. deposits	
Due from State banks and bankers	557 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,635 66	Due to national banks	
Current expenses	172 04	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,284 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,332 00		
Fractional currency	411 28		
Specie	357 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	229,271 15	Total	229,271 15

First National Bank, Manchester.W. SMITH, *President.*FREDERICK SMYTH, *Cashier.*

Loans and discounts	\$84,750 13	Capital stock	\$150,000 00
Overdrafts	630 47	Surplus fund	31,135 80
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,826 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,155 00
U. S. bonds and securities on hand		State bank notes outstanding	1,511 00
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid	1,288 00
Due from redeeming agents	18,393 22	Individual deposits	75,041 03
Due from other national banks	46 62	U. S. deposits	30,701 43
Due from State banks and bankers	34,426 28	Deposits of U. S. disbursing officers	417 92
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	1,049 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	67 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,026 00		
Fractional currency	1,587 21		
Specie			
Legal tender notes	21,500 00		
Three per cent. certificates			
Total	428,076 55	Total	428,076 55

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

M. CURRIER, *President.*

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,335 31	Capital stock	\$200,000 00
Overdrafts	2,127 73	Surplus fund	13,497 70
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,251 30
U. S. bonds to secure deposits		National bank notes outstanding	179,572 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	349 80
Due from redeeming agents	43,220 47	Individual deposits	176,204 02
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	7,020 62	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,700 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,000 00		
Fractional currency	470 60		
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	586,874 82	Total	586,874 82

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

CHAS. E. BALCH, *Cashier.*

Loans and discounts	\$175,775 11	Capital stock	\$100,000 00
Overdrafts	48 23	Surplus fund	26,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	11,055 42
U. S. bonds to secure deposits		National bank notes outstanding	87,330 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	77,411 89	Individual deposits	161,214 01
Due from other national banks	2,863 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,374 88	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,738 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,981 00		
Fractional currency	406 94		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	385,599 43	Total	385,599 43

City National Bank, Manchester.

CLINTON W. STANLEY, *President.*

EDW'D W. HARRINGTON, *Cashier.*

Loans and discounts	\$153,828 63	Capital stock	\$150,000 00
Overdrafts	484 20	Surplus fund	9,333 89
U. S. bonds to secure circulation	153,000 00	Undivided profits	7,152 60
U. S. bonds 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	9,000 00	Dividends unpaid	5,243 00
Due from redeeming agents	18,988 70	Individual deposits	53,836 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,150 42	Due to national banks	
Current expenses	188 49	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,826 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	346 00		
Fractional currency	553 30		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	359,366 03	Total	359,366 03

NEW HAMPSHIRE.**Souhegan National Bank, Milford.**H. A. DANIELS, *President.*F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,171 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,821 08
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,944 78
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds and securities on hand		State bank notes outstanding	1,571 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	11,263 80	Individual deposits	25,921 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,275 04	Due to national banks	
Current expenses	1,015 61	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,136 00		
Fractional currency	95 88		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	232,957 92	Total	232,957 92

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

Loans and discounts	\$123,561 39	Capital stock	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,327 99
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	132,859 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	635 70
Due from redeeming agents	45,462 79	Individual deposits	139,626 26
Due from other national banks	2,618 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	977 23	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	784 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,585 00		
Fractional currency	459 92		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	458,448 95	Total	458,448 95

Indian Head National Bank, Nashua.CALVIN B. HILL, *President.*JOHN G. KIMBALL, *Cashier.*

Loans and discounts	\$183,465 09	Capital stock	\$120,000 00
Overdrafts		Surplus fund	13,200 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	26,281 76
U. S. bonds to secure deposits		National bank notes outstanding	106,350 00
U. S. bonds and securities on hand		State bank notes outstanding	2,564 00
Other stocks, bonds, and mortgages		Dividends unpaid	733 22
Due from redeeming agents	45,277 48	Individual deposits	104,217 37
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,465 04	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,089 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,781 00		
Fractional currency	268 49		
Specie	875 00		
Legal tender notes	12,125 00		
Three per cent. certificates			
Total	373,346 35	Total	373,346 35

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

Resources.		Liabilities.	
Loans and discounts	\$91,519 56	Capital stock	\$80,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	81,000 00	Undivided profits	2,040 32
U. S. bonds to secure deposits		National bank notes outstanding	72,000 60
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	245 00
Due from redeeming agents	11,003 17	Individual deposits	29,142 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,837 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,241 00		
Fractional currency	22 00		
Specie	204 82		
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	199,427 62	Total	199,427 62

First National Bank, Newport.T. W. GILMORE, *President.*F. W. LEWIS, *Cashier.*

Loans and discounts	\$95,347 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	7,845 22
U. S. bonds to secure deposits		National bank notes outstanding	88,068 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95 00
Due from redeeming agents	16,367 69	Individual deposits	32,223 20
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,417 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	70 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,170 60		
Fractional currency	6 10		
Specie	116 76		
Legal tender notes	9,735 00		
Three per cent. certificates			
Total	244,231 42	Total	244,231 42

First National Bank, Peterborough.F. LIVINGSTON, *President.*A. S. SCOTT, *Cashier.*

Loans and discounts	\$107,376 31	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,485 54
U. S. bonds to secure deposits		National bank notes outstanding	89,416 00
U. S. bonds and securities on hand		State bank notes outstanding	593 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	500 07
Due from redeeming agents	13,595 52	Individual deposits	19,494 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	840 00	Due to national banks	
Current expenses	1,236 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,298 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	54 00		
Fractional currency	48 50		
Specie			
Legal tender notes	7,040 00		
Three per cent. certificates			
Total	234,489 12	Total	234,489 12

NEW HAMPSHIRE.**Pittsfield National Bank, Pittsfield.**JAMES DRAKE, *President.*JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,806 10	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,250 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	2,168 54
U. S. bonds to secure deposits		National bank notes outstanding	44,392 00
U. S. bonds and securities on hand		State bank notes outstanding	797 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 52
Due from redeeming agents	4,557 31	Individual deposits	3,476 18
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	281 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,604 00		
Fractional currency			
Specie			
Legal tender notes	5,845 00		
Three per cent. certificates			
Total	104,094 24	Total	104,094 24

First National Bank, Portsmouth.WM. H. Y. HACKETT, *President.*SAM'L LORD, *Cashier.*

Loans and discounts	\$85,507 97	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	330,000 00	Undivided profits	56,638 22
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	286,000 00
U. S. bonds and securities on hand	10,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	138,743 63	Dividends unpaid	865 00
Due from redeeming agents	23,243 67	Individual deposits	81,870 26
Due from other national banks		U. S. deposits	64,900 00
Due from State banks and bankers	10,607 67	Deposits of U. S. disbursing officers	32,981 22
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	86 90	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,615 00		
Fractional currency	506 47		
Specie	21,043 39		
Legal tender notes	23,500 00		
Three per cent. certificates	20,000 00		
Total	883,254 70	Total	883,254 70

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

Loans and discounts	\$414,164 03	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	26,112 01
U. S. bonds to secure deposits		National bank notes outstanding	262,776 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,000 00	Dividends unpaid	619 00
Due from redeeming agents	97,289 96	Individual deposits	310,048 94
Due from other national banks	80,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,589 08
Current expenses	5,583 12	Due to State banks and bankers	975 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	259 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,335 00		
Fractional currency	317 48		
Specie	172 07		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	968,120 66	Total	968,120 66

NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

JONA. M. FREDICK, *President.*

WM. TUCKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,895 04	Capital stock	\$200,000 00
Overdrafts	8 71	Surplus fund	40,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	20,468 54
U. S. bonds to secure deposits		National bank notes outstanding	179,300 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	4,772 00
Other stocks, bonds, and mortgages		Dividends unpaid	753 00
Due from redeeming agents	36,845 90	Individual deposits	114,086 96
Due from other national banks	3,125 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	27 69	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,797 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,720 00		
Fractional currency	639 13		
Specie	101 08		
Legal tender notes	22,220 00		
Three per cent. certificates			
Total	559,380 50	Total	559,380 50

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.*

L. S. BUTLER, *Cashier.*

Loans and discounts	\$158,015 65	Capital stock	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,126 29
U. S. bonds to secure deposits		National bank notes outstanding	134,266 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	305 00
Due from redeeming agents	34,765 71	Individual deposits	60,625 65
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,607 91	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,130 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,488 00		
Fractional currency	315 56		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	377,322 94	Total	377,322 94

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.*

WM. T. CASS, *Cashier.*

Loans and discounts	\$73,802 85	Capital stock	\$70,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	72,600 00	Undivided profits	6,174 30
U. S. bonds to secure deposits		National bank notes outstanding	62,635 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,686 21	Individual deposits	15,367 16
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	792 22	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	942 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	389 00		
Fractional currency	23 97		
Specie	110 00		
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	161,676 46	Total	161,676 46

NEW HAMPSHIRE.**Carroll County National Bank, Sandwich:**JOSEPH WENTWORTH, *President.*PAUL WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,363 05	Capital stock	\$50,000 00
Overdrafts		Surplus fund	11,931 16
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,872 98
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds and securities on hand	13,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,700 00	Dividends unpaid	
Due from redeeming agents	3,425 54	Individual deposits	
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	436 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,010 00		
Fractional currency	69 55		
Specie			
Legal tender notes	4,000 00		
Three per cent. certificates			
Total.....	112,504 14	Total.....	112,504 14

Somersworth National Bank, Somersworth.OLIVER H. LORD *President.*S. S. ROLLINS, *Cashier.*

Loans and discounts	\$113,367 41	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	6,866 11
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,442 46
Due from redeeming agents	15,895 20	Individual deposits	23,850 18
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,822 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,450 00		
Fractional currency	23 24		
Specie	500 00		
Legal tender notes	6,600 00		
Three per cent. certificates			
Total.....	245,658 75	Total.....	245,658 75

Kearsarge National Bank, Warner.JOSHUA GEORGE, *President.*GEORGE JONES, *Cashier.*

Loans and discounts	\$44,999 98	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,650 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,657 48
U. S. bonds to secure deposits		National bank notes outstanding	43,449 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	667 00
Due from redeeming agents	3,245 79	Individual deposits	8,591 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	663 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	155 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,882 00		
Fractional currency	18 40		
Specie	50 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total.....	106,014 57	Total.....	106,014 57

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

WM. HAILE, *President.*

HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,019 23	Capital stock.....	\$100,000 00
Overdrafts.....	679 19	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,241 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,499 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,896 00
Other stocks, bonds, and mortgages.....	3,400 00	Dividends unpaid.....	319 50
Due from redeeming agents.....	8,420 60	Individual deposits.....	9,779 32
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks.....	
Current expenses.....	1,278 39	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,091 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	415 00		
Fractional currency.....	39 58		
Specie.....	174 45		
Legal tender notes.....	6,718 00		
Three per cent. certificates.....			
Total.....	220,735 54	Total.....	220,735 54

Lake National Bank, Wolfborough.

JOHN N. BRACKETT, *President.*

C. G. TIBBETS, *Cashier.*

Loans and discounts.....	\$63,059 94	Capital stock.....	\$75,000 00
Overdrafts.....	625 05	Surplus fund.....	4,753 88
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,222 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,093 59	Individual deposits.....	4,702 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,025 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12 00		
Fractional currency.....	60 05		
Specie.....	15 00		
Legal tender notes.....	5,509 00		
Three per cent. certificates.....			
Total.....	153,508 86	Total.....	153,508 86

VERMONT.**National Bank, Bellows Falls.**N. FULLERTON, *President.*J. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141, 165 71	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	25, 373 30
U. S. bonds to secure deposits		National bank notes outstanding	87, 210 00
U. S. bonds and securities on hand		State bank notes outstanding	5, 000 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25, 435 32	Individual deposits	54, 925 70
Due from other national banks	9, 500 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 200 00	Due to national banks	8, 932 11
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7, 990 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	293 00		
Fractional currency	507 71		
Specie	10, 598 55		
Legal tender notes	750 00		
Three per cent. certificates			
Total	301, 441 11	Total	301, 441 11

First National Bank, Bennington.LUTHER R. GRAVES, *President.*E. A. COBB, *Cashier.*

Loans and discounts	\$158, 978 33	Capital stock	\$110, 000 00
Overdrafts	4, 260 19	Surplus fund	28, 590 00
U. S. bonds to secure circulation	122, 600 00	Undivided profits	5, 150 82
U. S. bonds to secure deposits		National bank notes outstanding	107, 799 00
U. S. bonds and securities on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17, 749 89	Individual deposits	65, 843 83
Due from other national banks	1, 521 20	U. S. deposits	
Due from State banks and bankers	396 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 000 00	Due to national banks	18, 418 50
Current expenses	1, 214 66	Due to State banks and bankers	769 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 168 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	248 00		
Fractional currency	2, 249 14		
Specie			
Legal tender notes	12, 695 00		
Three per cent. certificates			
Total	336, 482 00	Total	336, 482 00

National White River Bank, Bethel.THOS. GREENBANK, *President.*F. W. ANDERSON, *Cashier.*

Loans and discounts	\$122, 589 44	Capital stock	\$125, 000 00
Overdrafts		Surplus fund	18, 742 07
U. S. bonds to secure circulation	129, 000 00	Undivided profits	3, 725 76
U. S. bonds to secure deposits		National bank notes outstanding	111, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	189 00
Due from redeeming agents	6, 989 84	Individual deposits	17, 419 43
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 700 00	Due to national banks	
Current expenses	614 53	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	570 00		
Fractional currency	370 45		
Specie			
Legal tender notes	14, 742 00		
Three per cent. certificates			
Total	276, 576 26	Total	276, 576 26

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, Jr., *President.*

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,013 66	Capital stock	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	153,500 00	Undivided profits	20,225 58
U. S. bonds to secure deposits		National bank notes outstanding	133,687 00
U. S. bonds and securities on hand	28,850 00	State banks notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	450 00
Due from redeeming agents	16,928 12	Individual deposits	27,167 81
Due from other national banks	3,956 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,964 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,386 00		
Fractional currency	731 00		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	356,530 39	Total	356,530 39

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.*

D. C. BASCOM, *Cashier.*

Loans and discounts	\$175,466 76	Capital stock	\$200,000 00
Overdrafts		Surplus fund	23,500 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	9,078 35
U. S. bonds to secure deposits		National bank notes outstanding	178,771 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	450 00
Due from redeeming agents	19,398 49	Individual deposits	36,968 92
Due from other national banks	506 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	228 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,445 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,956 00		
Fractional currency	767 00		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	448,768 27	Total	448,768 27

First National Bank, Brattleboro.

N. B. WILLISTON, *President.*

S. M. WAITE, *Cashier.*

Loans and discounts	\$264,550 00	Capital stock	\$300,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	7,281 20
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,165 00
U. S. bonds and securities on hand	23,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,976 33	Individual deposits	67,118 10
Due from other national banks	7,950 97	U. S. deposits	23,647 06
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,208 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,600 00		
Fractional currency	225 10		
Specie	1,200 00		
Legal tender notes	33,000 00		
Three per cent. certificates			
Total	709,211 36	Total	709,211 36

VERMONT.

Vermont National Bank, Brattleboro.

WELLS GOODHUE, *President.*GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,606 54	Capital stock	\$150,000 00
Overdrafts	1,003 80	Surplus fund	52,379 64
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,359 94
U. S. bonds to secure deposits		National bank notes outstanding	134,224 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	2,310 00
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	
Due from redeeming agents	12,167 71	Individual deposits	111,171 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers	11,210 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	1,445 49
Current expenses	1,094 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,578 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,990 00		
Fractional currency	378 09		
Specie	4,862 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	461,890 77	Total	461,890 77

First National Bank, Burlington.

L. B. PLATT, *President.*L. C. DODGE, *Cashier.*

Loans and discounts	\$220,016 71	Capital stock	\$300,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	320,000 00	Undivided profits	27,078 86
U. S. bonds to secure deposits		National bank notes outstanding	266,285 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,236 79	Individual deposits	178,492 15
Due from other national banks	128,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	
Current expenses	668 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,040 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,879 00		
Fractional currency	14 45		
Specie			
Legal tender notes	71,000 00		
Three per cent. certificates			
Total	794,856 01	Total	794,856 01

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*C. W. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,202,256 49	Capital stock	\$700,000 00
Overdrafts		Surplus fund	43,048 00
U. S. bonds to secure circulation	307,000 00	Undivided profits	16,533 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	5,338 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	104,655 91	Individual deposits	543,261 68
Due from other national banks		U. S. deposits	19,614 19
Due from State banks and bankers	5,096 83	Deposits of U. S. disbursing officers	69,851 38
Real estate, furniture, and fixtures	15,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	21,206 17	Bills payable	170,000 00
Exchanges for clearing house			
Bills of other national banks	2,117 00		
Fractional currency	143 34		
Specie	500 00		
Legal tender notes	78,671 00		
Three per cent. certificates			
Total	1,837,646 74	Total	1,837,646 74

VERMONT.

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

C. A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,322 51	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	71,000 00	Undivided profits.....	7,566 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	21,394 89	Individual deposits.....	108,553 07
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,364 75	Due to national banks.....	
Current expenses.....	1,563 18	Due to State banks and bankers.....	
Premiums.....	9,383 40	Notes and bills re-discounted.....	
Checks and other cash items.....	4,744 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,568 00		
Fractional currency.....	109 18		
Specie.....	133 75		
Legal tender notes.....	14,535 00		
Three per cent. certificates.....			
Total.....	376,119 41	Total.....	376,119 41

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

I. M. GUY, *Cashier.*

Loans and discounts.....	\$46,941 05	Capital stock.....	\$50,000 00
Overdrafts.....	1,714 00	Surplus fund.....	2,800 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,745 20
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	5,741 16	Individual deposits.....	15,402 14
Due from other national banks.....	1,091 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,238 00		
Fractional currency.....	221 69		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	116,947 34	Total.....	116,947 34

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.*

JAMES C. HOUGHTON, *Cashier.*

Loans and discounts.....	\$96,806 04	Capital stock.....	\$200,000 00
Overdrafts.....	813 94	Surplus fund.....	11,704 27
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	19,505 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,516 00
U. S. bonds and securities on hand.....	80,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	230 00
Due from redeeming agents.....		Individual deposits.....	9,021 42
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,470 45	Due to national banks.....	2,046 91
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,410 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,907 00		
Fractional currency.....	156 04		
Specie.....			
Legal tender notes.....	12,411 00		
Three per cent. certificates.....	15,000 00		
Total.....	422,024 58	Total.....	422,024 58

VERMONT.

Caledonia National Bank, Danville.

O. CROSBY, *President.*J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,453 13	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,254 15
U. S. bonds to secure circulation	79,000 00	Undivided profits	83 95
U. S. bonds to secure deposits		National bank notes outstanding	66,557 00
U. S. bonds and securities on hand	15,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	673 00
Due from redeeming agents	7,404 16	Individual deposits	15,019 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,450 00	Due to national banks	
Current expenses	31 10	Due to State banks and bankers	
Premiums	1,936 25	Notes and bills re-discounted	
Checks and other cash items	199 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	65 96		
Specie	282 88		
Legal tender notes	4,465 00		
Three per cent. certificates			
Total	201,587 48	Total	201,587 48

National Bank, Derby Line.

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

Loans and discounts	\$176,908 98	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,936 77
U. S. bonds to secure deposits		National bank notes outstanding	134,200 00
U. S. bonds and securities on hand		State bank notes outstanding	2,222 00
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,020 00
Due from redeeming agents	19,919 39	Individual deposits	43,200 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,085 00	Due to national banks	
Current expenses	6 37	Due to State banks and bankers	10,000 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,888 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,100 00		
Fractional currency	90 77		
Specie	10,000 00		
Legal tender notes	4,000 00		
Three per cent. certificates			
Total	372,579 46	Total	372,579 46

First National Bank, Fairhaven.

———, *President.*S. W. BAILEY, *Cashier.*

Loans and discounts	\$131,562 14	Capital stock	\$100,000 00
Overdrafts	2,245 74	Surplus fund	19,390 37
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,568 30
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	13,770 51	Individual deposits	52,026 95
Due from other national banks	785 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	796 50	Due to national banks	815 11
Current expenses	1,626 38	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,191 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	436 00		
Fractional currency	106 00		
Specie			
Legal tender notes	6,280 00		
Three per cent. certificates			
Total	263,800 73	Total	263,800 73

VERMONT.

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.*

A. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,728 21	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,151 93
U. S. bonds to secure deposits		National bank notes outstanding	89,609 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,380 57	Individual deposits	3,994 05
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,784 54	Due to national banks	
Current expenses	826 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,475 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,602 00		
Fractional currency	257 66		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	205,054 98	Total	205,054 98

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.*

WM. B. DENISON, *Cashier.*

Loans and discounts	\$90,780 42	Capital stock	\$75,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	76,009 00	Undivided profits	1,509 85
U. S. bonds to secure deposits		National bank notes outstanding	66,637 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	734 80
Due from redeeming agents	14,798 90	Individual deposits	18,441 58
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	600 00	Due to national banks	
Current expenses	310 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	9,767 88
Checks and other cash items	615 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	215 63		
Specie	205 00		
Legal tender notes	6,565 00		
Three per cent. certificates			
Total	190,091 11	Total	190,091 11

West River National Bank, Jamaica.

WM. HARRIS, *President.*

JOHN A. BUTLER, *Cashier.*

Loans and discounts	\$87,451 95	Capital stock	\$100,000 00
Overdrafts	415 71	Surplus fund	6,000 00
U. S. bonds to secure circulation	90,700 00	Undivided profits	11,023 34
U. S. bonds to secure deposits		National bank notes outstanding	76,424 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding	1,218 00
Other stocks, bonds, and mortgages		Dividends unpaid	647 50
Due from redeeming agents	7,855 35	Individual deposits	7,694 84
Due from other national banks	114 72	U. S. deposits	
Due from State banks and bankers	911 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	
Current expenses	211 74	Due to State banks and bankers	
Premiums	240 72	Notes and bills re-discounted	
Checks and other cash items	1,315 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	142 00		
Fractional currency	69 67		
Specie	129 25		
Legal tender notes	7,900 00		
Three per cent. certificates			
Total	203,007 68	Total	203,007 68

VERMONT.**National Bank, Lyndon.**JOHN M. WEEKS, *President.*S. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,585 75	Capital stock	\$100,012 50
Overdrafts	526 59	Surplus fund	11,515 60
U. S. bonds to secure circulation	106,000 00	Undivided profits	4,144 63
U. S. bonds to secure deposits		National bank notes outstanding	89,725 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	132 50
Due from redeeming agents	14,412 43	Individual deposits	18,568 53
Due from other national banks	213 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,997 45	Due to national banks	
Current expenses	1,319 77	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	613 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	438 00		
Fractional currency	258 59		
Specie	114 78		
Legal tender notes	8,419 00		
Three per cent. certificates			
Total	224,098 76	Total	224,098 76

Battenkill National Bank, Manchester.ELIAS B. BURTON, *President.*W. P. BLACK, *Cashier.*

Loans and discounts	\$97,410 13	Capital stock	\$75,000 00
Overdrafts		Surplus fund	20,000 45
U. S. bonds to secure circulation	80,000 00	Undivided profits	3,645 27
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,969 35	Individual deposits	32,416 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	254 00		
Fractional currency			
Specie	425 32		
Legal tender notes	9,503 00		
Three per cent. certificates			
Total	197,561 80	Total	197,561 80

National Bank, Middlebury.HARRIS FLETCHER, *President.*JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	\$161,765 93	Capital stock	\$200,000 00
Overdrafts		Surplus fund	15,724 97
U. S. bonds to secure circulation	200,000 00	Undivided profits	44,650 60
U. S. bonds to secure deposits		National bank notes outstanding	177,220 00
U. S. bonds and securities on hand	67,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	471 00
Due from redeeming agents	21,291 25	Individual deposits	54,305 61
Due from other national banks	5,806 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,835 89	Bills payable	
Exchanges for clearing house			
Bills for other national banks			
Fractional currency	1,438 20		
Specie	76 00		
Legal tender notes	18,008 00		
Three per cent. certificates	5,000 00		
Total	492,372 18	Total	492,372 18

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

J. C. TAPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,364 52	Capital stock	\$250,000 00
Overdrafts	24,256 97	Surplus fund	53,970 21
U. S. bonds to secure circulation	250,000 00	Undivided profits	6,721 88
U. S. bonds to secure deposits		National bank notes outstanding	224,400 00
U. S. bonds and securities on hand	23,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from redeeming agents	57,211 37	Individual deposits	94,042 38
Due from other national banks	16,543 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	758 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	825 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,593 00		
Fractional currency	992 00		
Specie			
Legal tender notes	21,400 00		
Three per cent. certificates			
Total.....	629,294 47	Total.....	629,294 47

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*

CHAS. A. REED, *Cashier.*

Loans and discounts	\$220,819 04	Capital stock	\$300,000 00
Overdrafts	54 93	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	12,728 14
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	268,800 00
U. S. bonds and securities on hand	42,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	594 00
Due from redeeming agents	19,629 78	Individual deposits	41,910 58
Due from other national banks		U. S. deposits	36,570 78
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	4,074 28	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,421 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,745 00		
Fractional currency	730 29		
Specie	69 00		
Legal tender notes	22,820 00		
Three per cent. certificates	30,000 00		
Total.....	760,663 50	Total.....	760,663 50

First National Bank, North Bennington.

T. W. PARK, *President.*

C. G. LINCOLN, *Cashier.*

Loans and discounts	\$419,443 50	Capital stock	\$500,000 00
Overdrafts	27,152 66	Surplus fund	117,500 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	7,167 09
U. S. bonds to secure deposits		National bank notes outstanding	495,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,000 00	Dividends unpaid	150 00
Due from redeeming agents	61,375 57	Individual deposits	76,842 65
Due from other national banks	6,120 12	U. S. deposits	
Due from State banks and bankers	439 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	9,845 24
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,406 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	618 00		
Fractional currency	1,074 94		
Specie			
Legal tender notes	36,214 00		
Three per cent. certificates			
Total.....	1,206,844 98	Total.....	1,206,844 98

VERMONT.

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*HENRY G. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discount	\$87,491 87	Capital stock	\$100,000 00
Overdrafts	19 08	Surplus fund	4,000 00
U. S. bonds to secure circulation	88,000 00	Undivided profits	7,871 99
U. S. bonds to secure deposits		National bank notes outstanding	74,416 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	96 00
Due from redeeming agents	5,771 07	Individual deposits	14,516 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	841 00	Due to national banks	
Current expenses	954 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,224 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5 00		
Fractional currency	209 78		
Specie			
Legal tender notes	6,184 00		
Three per cent. certificates			
Total	200,900 34	Total	200,900 34

First National Bank, Orwell.

J. L. HAMMOND, *President.*C. E. BUSH, *Cashier.*

Loans and discounts	\$97,783 56	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,019 73
U. S. bonds to secure deposits		National bank notes outstanding	89,091 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from redeeming agents	18,932 73	Individual deposits	33,632 12
Due from other national banks	346 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	
Current expenses	9 60	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	382 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	305 00		
Fractional currency	68 70		
Specie			
Legal tender notes	8,355 00		
Three per cent. certificates			
Total	234,782 85	Total	234,782 85

National Bank, Poultney.

J. JOSLIN, *President.*MERRITT CLARK, *Cashier.*

Loans and discounts	\$140,282 73	Capital stock	\$100,000 00
Overdrafts	3,550 50	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,782 28
U. S. bonds to secure deposits		National bank notes outstanding	86,710 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,507 30	Individual deposits	55,506 15
Due from other national banks	589 57	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,709 30	Due to national banks	409 81
Current expenses		Due to State banks and bankers	222 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,473 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	40 00		
Fractional currency	424 98		
Specie	104 00		
Legal tender notes	13,949 00		
Three per cent. certificates			
Total	279,630 59	Total	279,630 59

VERMONT.

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,103 84	Capital stock	\$50,000 00
Overdrafts		Surplus fund	12,159 01
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,444 54
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,114 94	Individual deposits	19,164 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	767 48
Current expenses	123 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,632 60		
Fractional currency	141 10		
Specie			
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	127,585 63	Total	127,585 63

National Bank, Royalton.

CHESTER DOWNER, *President.*

ASA W. KENNEY, *Cashier.*

Loans and discounts	\$83,505 69	Capital stock	\$100,000 00
Overdrafts	2,375 46	Surplus fund	1,967 34
U. S. bonds to secure circulation	38,500 00	Undivided profits	3,120 43
U. S. bonds to secure deposits		National bank notes outstanding	34,100 09
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	1,131 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	151 38
Due from redeeming agents	6,053 21	Individual deposits	3,731 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	
Current expenses	1,061 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	187 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,104 00		
Fractional currency	183 27		
Specie	15 01		
Legal tender notes	2,536 00		
Three per cent. certificates			
Total	144,201 78	Total	144,201 78

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$281,042 52	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	209,300 00	Undivided profits	10,811 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	85 00
Due from redeeming agents	9,943 73	Individual deposits	111,174 00
Due from other national banks		U. S. deposits	17,270 32
Due from State banks and bankers	3,918 81	Deposits of U. S. disbursing officers	37,968 08
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,112 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	971 00		
Fractional currency	521 04		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	596,809 14	Total	596,809 14

VERMONT.**National Bank, Rutland.**JOHN B. PAGE, *President.*S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,870 80	Capital stock	\$300,000 00
Overdrafts	13,471 81	Surplus fund	83,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	8,459 31
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	7,250 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	275 00
Due from redeeming agents	28,903 22	Individual deposits	102,975 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,230 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,086 00		
Fractional currency	397 26		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	771,959 80	Total	771,959 80

Baxter National Bank, Rutland.H. HENRY BAXTER, *President.*G. R. BOTTUM, *Cashier.*

Loans and discounts	\$69,645 78	Capital stock	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,346 65
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	68,811 11	Individual deposits	77,225 72
Due from other national banks	909 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,964 92	Due to State banks and bankers	
Premiums	14,996 16	Notes and bills re-discounted	
Checks and other cash items	1,096 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,203 00		
Fractional currency	945 55		
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	271,572 37	Total	271,572 37

First National Bank, Springfield.ALBERT BROWN, *President.*CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	\$214,505 01	Capital stock	\$200,000 00
Overdrafts	732 44	Surplus fund	20,200 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	13,251 28
U. S. bonds to secure deposits		National bank notes outstanding	176,468 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	452 00
Due from redeeming agents	18,658 49	Individual deposits	48,483 28
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	123 96	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	681 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	100 00		
Fractional currency	419 96		
Specie			
Legal tender notes	20,643 00		
Three per cent. certificates			
Total	458,854 56	Total	458,854 56

VERMONT.

First National Bank, St. Albans.

HIRAM BELLOWS, *President.*

ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,355 54	Capital stock	\$100,000 00
Overdrafts	4,443 84	Surplus fund	13,133 67
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,504 32
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	42,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,466 78	Individual deposits	103,078 21
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	4,581 88
Premiums	475 25	Notes and bills re-discounted	
Checks and other cash items	1,355 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,829 00		
Fractional currency	121 90		
Specie	950 00		
Legal tender notes	19,800 00		
Three per cent. certificates			
Total	317,298 08	Total	317,298 08

Vermont National Bank, St. Albans.

W. C. SMITH, *President.*

BRADLEY BARLOW, *Cashier.*

Loans and discounts	\$209,326 46	Capital stock	\$200,000 00
Overdrafts		Surplus fund	8,600 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	30,708 89
U. S. bonds 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		Dividends unpaid	300 00
Due from redeeming agents	20,209 36	Individual deposits	89,373 25
Due from other national banks	1,784 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	2,688 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,319 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,635 00		
Fractional currency	79 54		
Specie			
Legal tender notes	24,920 00		
Three per cent. certificates	15,000 00		
Total	508,982 14	Total	508,982 14

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

GEORGE MAY, *Cashier.*

Loans and discounts	\$380,512 90	Capital stock	\$450,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	452,000 00	Undivided profits	5,474 57
U. S. bonds to secure deposits		National bank notes outstanding	401,058 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,660 33	Individual deposits	80,657 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	8,000 00	Notes and bills re-discounted	
Checks and other cash items	4,794 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,297 00		
Fractional currency	925 64		
Specie			
Legal tender notes	36,000 00		
Three per cent. certificates			
Total	965,190 09	Total	965,190 09

VERMONT.**National Union Bank, Swanton.**W. L. SOWLES, *President.*E. M. SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,475 74	Capital stock	\$75,000 00
Overdrafts		Surplus fund	5,474 92
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,535 89
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,980 03	Individual deposits	27,332 80
Due from other national banks	1,378 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,800 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	357 50	Notes and bills re-discounted	
Checks and other cash items	1,880 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,355 00		
Fractional currency	216 76		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	179,843 61	Total	179,843 61

National Bank, Vergennes.C. T. STEVENS, *President.*H. C. HORTON, *Cashier.*

Loans and discounts	\$157,636 33	Capital stock	\$150,000 00
Overdrafts		Surplus fund	10,851 35
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,697 60
U. S. bonds to secure deposits		National bank notes outstanding	134,410 00
U. S. bonds and securities on hand		State bank notes outstanding	261 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,999 69	Individual deposits	50,890 79
Due from other national banks	5,754 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,863 95	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	15,392 60	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	779 00		
Fractional currency	34 27		
Specie			
Legal tender notes	10,650 00		
Three per cent. certificates			
Total	369,110 74	Total	369,110 74

Waterbury National Bank, Waterbury.LEANDER HUTCHINS, *President.*CURTIS WELLS, *Cashier.*

Loans and discounts	\$97,916 00	Capital stock	\$100,000 00
Overdrafts	30 49	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,021 56
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	600 71
Due from redeeming agents	13,062 42	Individual deposits	23,057 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,460 30	Due to national banks	
Current expenses	690 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	805 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,027 00		
Fractional currency	388 54		
Specie			
Legal tender notes	13,600 00		
Three per cent. certificates			
Total	230,980 12	Total	230,980 12

VERMONT.

National Bank of Newbury, Wells River.

WM. R. SHEDD, *President.*

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,924 77	Capital stock.....	\$150,000 00
Overdrafts.....	4,749 88	Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,688 98
U. S. bonds to secure deposits.....	700 00	National bank notes outstanding.....	128,754 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,083 20	Dividends unpaid.....	425 84
Due from redeeming agents.....		Individual deposits.....	79,129 66
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,595 00	Due to national banks.....	2,443 71
Current expenses.....	106 27	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,956 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,329 00		
Fractional currency.....	1,061 85		
Specie.....	9,857 29		
Legal tender notes.....	11,478 00		
Three per cent. certificates.....	15,000 00		
Total.....	379,842 19	Total.....	379,842 19

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

HENRY WARDNER, *Cashier.*

Loans and discounts.....	\$54,088 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,567 79
U. S. bonds to secure deposits.....	43,400 00	National bank notes outstanding.....	88,834 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,085 00
Other stocks, bonds, and mortgages.....	18,225 10	Dividends unpaid.....	1,526 53
Due from redeeming agents.....		Individual deposits.....	16,643 91
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	250 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	1,155 49	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	63 14		
Specie.....	12,475 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	229,657 23	Total.....	229,657 23

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

ELIAKIM JOHNSON, *Cashier.*

Loans and discounts.....	\$172,841 41	Capital stock.....	\$200,000 00
Overdrafts.....	250 00	Surplus fund.....	10,406 63
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,880 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,725 00
U. S. bonds and securities on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,502 56	Dividends unpaid.....	600 00
Due from redeeming agents.....		Individual deposits.....	33,203 37
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,612 00	Due to national banks.....	
Current expenses.....	1,007 86	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,949 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,504 00		
Fractional currency.....	418 19		
Specie.....	270 00		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	378,815 77	Total.....	378,815 77

MASSACHUSETTS.**Abington National Bank, Abington.**BAXTER COBB, *President.*J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153, 158 49	Capital stock	\$150, 000 00
Overdrafts	635 20	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	13, 020 44
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	4, 434 00
Due from redeeming agents	27, 792 02	Individual deposits	47, 064 03
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6, 930 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5, 588 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7, 990 00		
Fractional currency	799 71		
Specie			
Legal tender notes	16, 525 00		
Three per cent. certificates			
Total	379, 518 47	Total	379, 518 47

First National Bank, Adams.H. J. BLISS, *President.*H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$235, 136 63	Capital stock	\$150, 000 00
Overdrafts	2, 192 97	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	11, 310 79
U. S. bonds 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		Dividends unpaid	120 00
Due from redeeming agents	25, 021 83	Individual deposits	70, 977 24
Due from other national banks	1, 009 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25, 500 00	Due to national banks	18, 803 12
Current expenses	2, 298 75	Due to State banks and bankers	15, 107 00
Premiums		Notes and bills re-discounted	28, 335 87
Checks and other cash items	425 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	72 00		
Fractional currency	497 14		
Specie			
Legal tender notes	10, 000 00		
Three per cent. certificates			
Total	452, 154 02	Total	452, 154 02

First National Bank, Amesbury.W. H. HASKELL, *President.*J. L. PEARSON, *Cashier.*

Loans and discounts	\$117, 628 22	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	23, 826 92
U. S. bonds to secure circulation	101, 000 00	Undivided profits	3, 167 18
U. S. bonds to secure deposits		National bank notes outstanding	88, 600 00
U. S. bonds and securities on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from redeeming agents	10, 029 36	Individual deposits	27, 744 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1, 071 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	995 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	950 00		
Fractional currency	162 58		
Specie	460 00		
Legal tender notes	9, 072 00		
Three per cent. certificates			
Total	243, 369 01	Total	243, 369 01

MASSACHUSETTS.

First National Bank, Amherst.

L. M. HILLS, *President.*

R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	• \$185,764 69	Capital stock	\$150,000 00
Overdrafts	178 04	Surplus fund	27,393 67
U. S. bonds to secure circulation	155,500 00	Undivided profits	730 79
U. S. bonds to secure deposits		National bank notes outstanding	134,227 00
U. S. bonds and securities on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,690 00
Due from redeeming agents	19,852 49	Individual deposits	80,620 44
Due from other national banks	6,879 30	U. S. deposits	
Due from State banks and bankers	587 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,800 00	Due to national banks	2,905 09
Current expenses	249 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,412 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	751 40		
Specie			
Legal tender notes	13,492 00		
Three per cent. certificates			
Total	397,566 99	Total	397,566 99

Andover National Bank, Andover.

JOHN FLINT, *President.*

MOSES FOSTER, *Cashier.*

Loans and discounts	\$215,590 34	Capital stock	\$250,000 00
Overdrafts		Surplus fund	45,783 12
U. S. bonds to secure circulation	200,000 00	Undivided profits	97 45
U. S. bonds to secure deposits		National bank notes outstanding	176,749 00
U. S. bonds and securities on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,785 00
Due from redeeming agents	22,024 80	Individual deposits	52,189 92
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,410 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,159 00		
Fractional currency	22 60		
Specie	2,397 75		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	531,634 49	Total	531,604 49

Miller's River National Bank, Athol.

ALPHEUS HARDING, Jr., *President.*

A. L. NEWMAN, *Cashier.*

Loans and discounts	\$264,108 15	Capital stock	\$150,000 00
Overdrafts		Surplus fund	62,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,786 96
U. S. bonds to secure deposits		National bank notes outstanding	131,689 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	930 00
Due from redeeming agents	12,018 76	Individual deposits	103,131 52
Due from other national banks	350 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	765 47
Current expenses	2,239 35	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	640 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	217 00		
Fractional currency	453 75		
Specie	1,800 00		
Legal tender notes	23,475 00		
Three per cent. certificates			
Total	457,302 95	Total	457,302 95

MASSACHUSETTS.**Attleborough National Bank, Attleborough.**E. I. RICHARDS, *President.*E. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,379 28	Capital stock	\$100,000 00
Overdrafts	415 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,105 97
U. S. bonds to secure deposits		National bank notes outstanding	88,878 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,797 00
Due from redeeming agents	26,185 37	Individual deposits	79,809 18
Due from other national banks	2,818 22	U. S. deposits	
Due from State banks and bankers	5,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	138 00	Due to national banks	3,330 49
Current expenses		Due to State banks and bankers	
Premiums	1,400 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	12,261 00		
Bills of other national banks	139 64		
Fractional currency	184 00		
Specie	10,000 00		
Legal tender notes			
Three per cent. certificates			
Total	316,920 64	Total	316,920 64

First National Bank, Barre.EDW'D DENNY, *President.*EDWIN WOODS, *Cashier.*

Loans and discounts	\$157,630 90	Capital stock	\$150,000 00
Overdrafts		Surplus fund	32,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,614 77
U. S. bonds to secure deposits		National bank notes outstanding	132,699 00
U. S. bonds and securities on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	690 00
Due from redeeming agents	18,594 13	Individual deposits	29,416 74
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,390 06	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	2,316 14	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	991 00		
Bills of other national banks	59 93		
Fractional currency	88 35		
Specie	10,400 00		
Legal tender notes			
Three per cent. certificates			
Total	358,920 51	Total	358,920 51

Beverly National Bank, Beverly.SAM'L ENDICOTT, *President.*ROBT. G. BENNETT, *Cashier.*

Loans and discounts	\$254,234 62	Capital stock	\$200,000 00
Overdrafts	1,190 07	Surplus fund	36,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	1,728 02
U. S. bonds to secure deposits		National bank notes outstanding	175,843 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,467 77	Dividends unpaid	5,095 00
Due from redeeming agents		Individual deposits	86,111 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	107 78	Due to national banks	3,505 27
Current expenses	2,333 55	Due to State banks and bankers	
Premiums	1,093 00	Notes and bills re-discounted	
Checks and other cash items	96 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,760 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	508,283 20	Total	508,283 20

MASSACHUSETTS.

Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.*

MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,703 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,874 09
U. S. bonds to secure circulation	110,100 00	Undivided profits.....	3,219 12
U. S. bonds to secure deposits.....		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	3,400 00	Dividends unpaid	615 00
Due from redeeming agents	7,789 64	Individual deposits	5,745 05
Due from other national banks	400 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	
Current expenses	1,379 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	200 00	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	133 00		
Fractional currency.....	277 88		
Specie.....			
Legal tender notes	7,670 00		
Three per cent. certificates.....			
Total	222,053 26	Total	222,053 26

First National Bank, Boston.

ABRAHAM T. LOWE, *President.*

JOHN CARR, *Cashier.*

Loans and discounts	\$2,716,016 53	Capital stock.....	\$1,000,000 00
Overdrafts	1,034 92	Surplus fund.....	865,110 36
U. S. bonds to secure circulation	905,000 00	Undivided profits.....	26,928 81
U. S. bonds to secure deposits.....		National bank notes outstanding	786,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,584 00
Other stocks, bonds, and mortgages.....	150,400 00	Dividends unpaid	7,956 00
Due from redeeming agents	479,176 17	Individual deposits	1,074,583 01
Due from other national banks	25,237 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	282,017 65	Due to national banks	1,545,818 25
Current expenses	1,382 95	Due to State banks and bankers	73,738 34
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	31,576 41	Bills payable.....	
Exchanges for clearing house	326,306 82		
Bills of other national banks	59,420 00		
Fractional currency.....	6,403 25		
Specie.....	96,147 00		
Legal tender notes	221,600 00		
Three per cent. certificates	80,000 00		
Total	5,381,718 77	Total	5,381,718 77

Second National Bank, Boston.

JAS. H. BEAL, *President.*

A. J. LOUD, *Cashier.*

Loans and discounts	\$4,011,954 04	Capital stock.....	\$1,600,000 00
Overdrafts		Surplus fund.....	540,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	4,398 83
U. S. bonds to secure deposits.....		National bank notes outstanding	799,980 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	11,808 00
Due from redeeming agents	650,863 63	Individual deposits	3,225,737 88
Due from other national banks	229,537 70	U. S. deposits	
Due from State banks and bankers	568 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	668,549 01
Current expenses	142 20	Due to State banks and bankers	113,893 60
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	391,649 76	Bills payable.....	
Exchanges for clearing house	142,319 00		
Bills of other national banks			
Fractional currency.....			
Specie.....	72,182 65		
Legal tender notes	415,150 00		
Three per cent. certificates	160,000 00		
Total	6,964,367 32	Total	6,964,367 32

MASSACHUSETTS.**Third National Bank, Boston.**P. L. EVERETT, *President.*JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$794,048 52	Capital stock	\$300,000 00
Overdrafts		Surplus fund	129,905 02
U. S. bonds to secure circulation	200,000 00	Undivided profits	2,737 38
U. S. bonds to secure deposits		National bank notes outstanding	174,882 00
U. S. bonds and securities on hand	33,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,037 50	Dividends unpaid	2,444 00
Due from redeeming agents	58,175 35	Individual deposits	744,144 33
Due from other national banks	17,337 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,685 00	Due to national banks	49,277 02
Current expenses	1,402 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	-159,128 60		
Bills of other national banks	5,639 00		
Fractional currency	235 62		
Specie	10,000 00		
Legal tender notes	38,300 00		
Three per cent. certificates	50,000 00		
Total	1,403,389 75	Total	1,403,389 75

National Bank of the Republic, Boston.DAVID SNOW, *President.*CHAS. A. VIALLE, *Cashier.*

Loans and discounts	\$1,865,311 77	Capital stock	\$1,500,000 00
Overdrafts	2,493 73	Surplus fund	300,000 00
U. S. bonds to secure circulation	958,000 00	Undivided profits	40,174 90
U. S. bonds to secure deposits		National bank notes outstanding	793,800 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	15,020 00
Due from redeeming agents	255,007 02	Individual deposits	695,151 31
Due from other national banks	60,679 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	95,394 85	Due to national banks	19,962 04
Current expenses	422 50	Due to State banks and bankers	20,352 97
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	175,151 80		
Bills of other national banks	4,000 00		
Fractional currency	1,200 00		
Specie			
Legal tender notes	101,800 00		
Three per cent. certificates	55,000 00		
Total	3,584,461 22	Total	3,584,461 22

Boston National Bank, Boston.LYMAN NICHOLS, *President.*CHAS. B. HALL, *Cashier.*

Loans and discounts	\$906,486 36	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	103,000 00
U. S. bonds to secure circulation	687,000 00	Undivided profits	42,630 02
U. S. bonds to secure deposits	350,000 00	National bank notes outstanding	586,688 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,696 00
Due from redeeming agents	196,127 36	Individual deposits	501,531 60
Due from other national banks	22,870 94	U. S. deposits	7,499 83
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	143,788 05
Current expenses	384 52	Due to State banks and bankers	38,733 39
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	89,307 76		
Bills of other national banks	800 00		
Fractional currency	208 51		
Specie	7,239 44		
Legal tender notes	112,142 00		
Three per cent. certificates	60,000 00		
Total	2,432,566 89	Total	2,432,566 89

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DAN'L HARWOOD, *President.*

WM. BASSETT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,203,904 87	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	906,150 00	Undivided profits	6,041 49
U. S. bonds to secure deposits		National bank notes outstanding	792,922 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,188 00
Due from redeeming agents	261,432 16	Individual deposits	893,222 19
Due from other national banks	114,248 22	U. S. deposits	
Due from State banks and bankers	3,852 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	403,114 20
Current expenses	1,878 76	Due to State banks and bankers	159,182 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,372 49	Bills payable	
Exchanges for clearing house	136,188 11		
Bills of other national banks	5,805 00		
Fractional currency	3,988 66		
Specie	10,281 16		
Legal tender notes	107,569 00		
Three per cent. certificates	40,000 00		
Total	3,797,670 10	Total	3,797,670 10

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

JOHN K. FULLER, *Cashier.*

Loans and discounts	\$2,880,533 62	Capital stock	\$3,000,000 00
Overdrafts		Surplus fund	1,015,086 08
U. S. bonds to secure circulation	2,066,000 00	Undivided profits	44,476 0
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	1,758,300 0
U. S. bonds and securities on hand	334,000 00	State bank notes outstanding	15,162 00
Other stocks, bonds, and mortgages		Dividends unpaid	40,750
Due from redeeming agents	378,103 47	Individual deposits	2,082,586
Due from other national banks	661,298 27	U. S. deposits	9,910
Due from State banks and bankers	2,360 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	350,000 00	Due to national banks	350,000
Current expenses		Due to State banks and bankers	132,82
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	283,724 76		
Bills of other national banks	30,731 00		
Fractional currency	1,705 00		
Specie	213,019 85		
Legal tender notes	247,925 00		
Three per cent. certificates	500,000 00		
Total	8,449,401 19	Total	8,449,401 1

Market National Bank, Boston.

CHAS. O. WHITMORE, *President.*

JONATHAN BROWN, Jr., *Cashier.*

Loans and discounts	\$1,065,933 63	Capital stock	\$800,000 00
Overdrafts	1,153 11	Surplus fund	55,592 23
U. S. bonds to secure circulation	400,000 00	Undivided profits	47,205 05
U. S. bonds to secure deposits		National bank notes outstanding	350,151 00
U. S. bonds and securities on hand	16,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,265 00
Due from redeeming agents	118,191 60	Individual deposits	70,600 80
Due from other national banks	48,535 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,739 91
Current expenses	1,792 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,515 73	Bills payable	
Exchanges for clearing house	39,153 65		
Bills of other national banks	4,002 00		
Fractional currency	5,653 60		
Specie	12,781 59		
Legal tender notes	73,339 00		
Three per cent. certificates	20,000 00		
Total	1,808,853 99	Total	1,808,853 99

MASSACHUSETTS.**Blackstone National Bank, Boston.**FRED'K GOULD, *President.*JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,379,974 28	Capital stock	\$1,500,000 00
Overdrafts	5 97	Surplus fund	375,000 00
U. S. bonds to secure circulation	936,000 00	Undivided profits	49,224 47
U. S. bonds to secure deposits		National bank notes outstanding	794,575 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	23,214 00
Due from redeeming agents	301,569 05	Individual deposits	1,329,968 65
Due from other national banks	98,293 86	U. S. deposits	
Due from State banks and bankers	3,346 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	125,000 00	Due to national banks	137,822 82
Current expenses		Due to State banks and bankers	67,488 54
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,308 44	Bills payable	
Exchanges for clearing house	129,055 71		
Bills of other national banks	38,354 00		
Fractional currency	2,968 58		
Specie	15,356 80		
Legal tender notes	193,000 00		
Three per cent. certificates	50,000 00		
Total	4,277,233 48	Total	4,277,233 48

National Bank of Redemption, Boston.WM. D. FORBES, *President.*EDW'D A. PRESBREY, *Cashier.*

Loans and discounts	\$3,391,167 63	Capital stock	\$1,000,000 00
Overdrafts	491 71	Surplus fund	200,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	203,143 33
U. S. bonds to secure deposits		National bank notes outstanding	795,500 00
U. S. bonds and securities on hand	320,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14,775 00
Due from redeeming agents	775,955 27	Individual deposits	796,388 11
Due from other national banks	76,876 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,394,141 52
Current expenses	9,908 62	Due to State banks and bankers	68,123 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,686 36	Bills payable	
Exchanges for clearing house	364,956 66		
Bills of other national banks	109,568 00		
Fractional currency	1,471 36		
Specie	76,800 00		
Legal tender notes	303,189 00		
Three per cent. certificates	145,000 00		
Total	6,472,071 31	Total	6,472,071 31

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

Loans and discounts	\$1,325,021 16	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	138,937 60
U. S. bonds to secure circulation	650,000 00	Undivided profits	3,569 87
U. S. bonds to secure deposits		National bank notes outstanding	567,431 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,060 00
Due from redeeming agents	259,648 91	Individual deposits	758,860 83
Due from other national banks	36,309 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,393 88
Current expenses	482 01	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,062 60	Bills payable	
Exchanges for clearing house	39,164 64		
Bills of other national banks	18,439 00		
Fractional currency	2,775 22		
Specie			
Legal tender notes	92,350 00		
Three per cent. certificates	50,000 00		
Total	2,477,253 18	Total	2,477,253 18

MASSACHUSETTS.

North National Bank, Boston.

CHARLES G. NAZRO, *President.*

JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,363,751 80	Capital stock	\$1,000,000 00
Overdrafts	874 18	Surplus fund	195,258 78
U. S. bonds to secure circulation	975,000 00	Undivided profits	18,995 50
U. S. bonds to secure deposits		National bank notes outstanding	789,786 00
U. S. bonds and securities on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,257 40
Due from redeeming agents	259,750 79	Individual deposits	698,069 01
Due from other national banks	8,716 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	267,773 00
Current expenses	5,061 97	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,198 22	Bills payable	
Exchanges for clearing house	118,480 76		
Bills of other national banks	11,948 00		
Fractional currency	522 83		
Specie	43,835 14		
Legal tender notes	104,000 00		
Three per cent. certificates	65,000 00		
Total	2,981,139 69	Total	2,981,139 69

National Exchange Bank, Boston.

A. I. BENYON, *President.*

J. M. PETTENGILL, *Cashier.*

Loans and discounts	\$2,776,454 01	Capital stock	\$1,000,000 00
Overdrafts	309 03	Surplus fund	590,101 61
U. S. bonds to secure circulation	921,000 00	Undivided profits	35,791 96
U. S. bonds to secure deposits		National bank notes outstanding	796,400 00
U. S. bonds and securities on hand	15,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,936 00
Due from redeeming agents	441,275 20	Individual deposits	1,386,713 29
Due from other national banks	53,384 74	U. S. deposits	
Due from State banks and bankers	3,368 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	653,664 44
Current expenses	22,186 68	Due to State banks and bankers	393,199 75
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	214,662 83		
Bills of other national banks	1,625 00		
Fractional currency	4,038 79		
Specie	237,330 80		
Legal tender notes	114,681 00		
Three per cent. certificates	60,000 00		
Total	4,865,807 05	Total	4,865,807 05

Eliot National Bank, Boston.

JOHN DEMERRITT, *President.*

R. B. CONANT, *Cashier.*

Loans and discounts	\$1,498,860 97	Capital stock	\$1,000,000 00
Overdrafts	4,813 94	Surplus fund	170,000 00
U. S. bonds to secure circulation	951,000 00	Undivided profits	878 67
U. S. bonds to secure deposits		National bank notes outstanding	790,130 00
U. S. bonds and securities on hand		State bank notes outstanding	148 00
Other stocks, bonds, and mortgages		Dividends unpaid	10,530 00
Due from redeeming agents	376,765 21	Individual deposits	830,795 13
Due from other national banks	13,965 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	352,618 72
Current expenses	2,906 21	Due to State banks and bankers	165,580 72
Suspense account	60,000 00	Notes and bills re-discounted	
Checks and other cash items	22,982 79	Bills payable	
Exchanges for clearing house	196,860 45		
Bills of other national banks	13,427 00		
Fractional currency	1,622 77		
Specie	14,856 48		
Legal tender notes	112,620 00		
Three per cent. certificates	50,000 00		
Total	3,320,681 24	Total	3,320,681 24

MASSACHUSETTS.**Boylston National Bank, Boston.**JOSEPH T. BAILEY, *President.*JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$966,484 46	Capital stock	\$500,000 00
Overdrafts	7,204 03	Surplus fund	125,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	57,287 16
U. S. bonds to secure deposits		National bank notes outstanding	435,093 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	9,980 00
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	11,768 00
Due from redeeming agents	206,644 41	Individual deposits	768,415 96
Due from other national banks	21,622 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,000 00
Current expenses	169 42	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,772 00	Bills payable	
Exchanges for clearing house	40,188 00		
Bills of other national banks	22,000 00		
Fractional currency	3,000 00		
Specie	159 03		
Legal tender notes	97,300 00		
Three per cent. certificates	25,000 00		
Total	1,927,544 12	Total	1,927,544 12

Broadway National Bank, Boston.HENRY SOUTHER, *President.*HORACE H. WHITE, *Cashier.*

Loans and discounts	\$306,729 93	Capital stock	\$200,000 00
Overdrafts		Surplus fund	39,253 50
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,347 86
U. S. bonds to secure deposits		National bank notes outstanding	175,698 00
U. S. bonds and securities on hand		State bank notes outstanding	2,075 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,945 00
Due from redeeming agents	38,939 65	Individual deposits	252,735 44
Due from other national banks	37,319 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	37 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,586 11	Bills payable	
Exchanges for clearing house	19,173 43		
Bills of other national banks	5,400 00		
Fractional currency	875 25		
Specie	12,459 64		
Legal tender notes	31,534 00		
Three per cent. certificates	20,000 00		
Total	675,054 80	Total	675,054 80

National Bank of Commerce, Boston.BENJ. E. BATES, *President.*CALEB H. WARNER, *Cashier.*

Loans and discounts	\$3,286,694 04	Capital stock	\$2,000,000 00
Overdrafts	30	Surplus fund	569,931 03
U. S. bonds to secure circulation	1,191,000 00	Undivided profits	2,933 42
U. S. bonds to secure deposits		National bank notes outstanding	959,183 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,106 50
Due from redeeming agents	169,709 53	Individual deposits	1,742,144 53
Due from other national banks	178,208 16	U. S. deposits	
Due from State banks and bankers	4,305 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	659,904 79
Current expenses	2,031 36	Due to State banks and bankers	21,500 94
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,041 44	Bills payable	
Exchanges for clearing house	366,163 59		
Bills of other national banks	105,130 00		
Fractional currency	159 25		
Specie	5,661 00		
Legal tender notes	310,600 00		
Three per cent. certificates	310,000 00		
Total	5,976,704 21	Total	5,976,704 21

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.*

S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,214,286 46	Capital stock	\$1,000,000 00
Overdrafts	4,952 39	Surplus fund	57,638 65
U. S. bonds to secure circulation	510,000 00	Undivided profits	49,511 04
U. S. bonds to secure deposits		National bank notes outstanding	440,576 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,918 00
Due from redeeming agents	115,325 20	Individual deposits	498,548 47
Due from other national banks	11,964 87	U. S. deposits	
Due from State banks and bankers	3,444 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	61,156 09
Current expenses	312 40	Due to State banks and bankers	44,369 66
<i>Suspense account</i>	49,013 73	Notes and bills re-discounted	
Checks and other cash items	308 53	Bills payable	
Exchanges for clearing house	101,004 35		
Bills of other national banks	10,375 00		
Fractional currency	552 52		
Specie	10,177 88		
Legal tender notes	94,000 00		
Three per cent. certificates	35,000 00		
Total	2,160,717 91	Total	2,160,717 91

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

S. G. DAVIS, *Cashier.*

Loans and discounts	\$1,501,695 35	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	675,000 00	Undivided profits	16,761 12
U. S. bonds to secure deposits		National bank notes outstanding	593,617 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,550 00
Due from redeeming agents	207,277 68	Individual deposits	703,109 65
Due from other national banks	22,160 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,684 57	Due to national banks	144,494 79
Current expenses	641 63	Due to State banks and bankers	83,787 09
Premiums	5,656 25	Notes and bills re-discounted	
Checks and other cash items	31 83	Bills payable	
Exchanges for clearing house	65,886 16		
Bills of other national banks	19,130 00		
Fractional currency			
Specie	50,442 35		
Legal tender notes	89,710 00		
Three per cent. certificates			
Total	2,723,319 65	Total	2,723,319 65

Washington National Bank, Boston.

A. D. HODGES, *President.*

WM. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,205,053 65	Capital stock	\$750,000 00
Overdrafts		Surplus fund	233,582 67
U. S. bonds to secure circulation	682,000 00	Undivided profits	20,260 47
U. S. bonds to secure deposits		National bank notes outstanding	595,717 00
U. S. bonds and securities on hand		State bank notes outstanding	8,546 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,734 00
Due from redeeming agents	103,293 01	Individual deposits	752,497 55
Due from other national banks	62,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,757 17	Due to national banks	24,414 97
Current expenses	1,547 71	Due to State banks and bankers	10,829 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,850 65	Bills payable	
Exchanges for clearing house	36,554 39		
Bills of other national banks	13,225 00		
Fractional currency	3,100 42		
Specie	36,200 00		
Legal tender notes	100,000 00		
Three per cent. certificates	150,000 00		
Total	2,403,582 00	Total	2,403,582 00

MASSACHUSETTS.**New England National Bank, Boston.**THOS. LAMB, *President.*SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,434,427 04	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	342,124 68
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	17,261 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	797,531 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,496 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,765 00
Due from redeeming agents.....	2,659 05	Individual deposits.....	865,031 05
Due from other national banks.....	121,613 60	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	140,000 00	Due to national banks.....	36,970 93
Current expenses.....	228 03	Due to State banks and bankers.....	66,196 56
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	339 13	Bills payable.....	
Exchanges for clearing house.....	67,944 48		
Bills of other national banks.....	76,991 00		
Fractional currency.....	4,969 38		
Specie.....	88,373 20		
Legal tender notes.....	81,832 00		
Three per cent. certificates.....	225,000 00		
Total.....	3,144,376 91	Total.....	3,144,376 91

National City Bank, Boston.CHAS. L. THAYER, *President.*CHAS. C. BARRY, *Cashier.*

Loans and discounts.....	\$1,199,020 21	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	60,756 01
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	66,647 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,279 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,524 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,588 00
Due from redeeming agents.....	19,562 32	Individual deposits.....	470,590 49
Due from other national banks.....	2,909 82	U. S. deposits.....	
Due from State banks and bankers.....	109 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to national banks.....	13,269 64
Current expenses.....	72 72	Due to State banks and bankers.....	17,857 37
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,993 60	Bills payable.....	
Exchanges for clearing house.....	47,427 46		
Bills of other national banks.....	11,813 00		
Fractional currency.....	2,982 60		
Specie.....	10,408 77		
Legal tender notes.....	91,000 00		
Three per cent. certificates.....	125,000 00		
Total.....	2,087,511 67	Total.....	2,087,511 67

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

Loans and discounts.....	\$2,415,323 67	Capital stock.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	131,343 47
U. S. bonds to secure circulation.....	826,000 00	Undivided profits.....	121,466 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	671,123 00
U. S. bonds and securities on hand.....	53,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	118,500 00	Dividends unpaid.....	19,130 00
Due from redeeming agents.....		Individual deposits.....	977,480 33
Due from other national banks.....	100,510 43	U. S. deposits.....	
Due from State banks and bankers.....	45,054 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	181,941 32
Current expenses.....		Due to State banks and bankers.....	162,432 35
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,233 34	Bills payable.....	
Exchanges for clearing house.....	202,856 48		
Bills of other national banks.....	40,150 00		
Fractional currency.....	3,896 00		
Specie.....	168,822 92		
Legal tender notes.....	78,670 00		
Three per cent. certificates.....	210,000 00		
Total.....	4,264,917 08	Total.....	4,264,917 08

MASSACHUSETTS.

Suffolk National Bank, Boston.

S. W. SWETT, *President.*

ED. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,229,537 96	Capital stock	\$1,500,000 00
Overdrafts	3,983 69	Surplus fund	115,000 00
U. S. bonds to secure circulation	850,000 00	Undivided profits	151,318 82
U. S. bonds to secure deposits		National bank notes outstanding	699,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,666 00
Due from redeeming agents	532,920 82	Individual deposits	1,026,750 34
Due from other national banks	323,047 11	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	250,000 00	Due to national banks	1,328,706 95
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	817 00	Bills payable	
Exchanges for clearing house	202,865 00		
Bills of other national banks	49,804 00		
Fractional currency	7,681 00		
Specie	51,485 53		
Legal tender notes	230,750 00		
Three per cent. certificates	105,000 00		
Total	4,837,892 11	Total	4,837,892 11

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.*

BENJ. DODD, *Cashier.*

Loans and discounts	\$1,013,360 13	Capital stock	\$750,000 00
Overdrafts		Surplus fund	232,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	30,129 78
U. S. bonds to secure deposits		National bank notes outstanding	445,710 00
U. S. bonds and securities on hand	46,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,150 00
Due from redeeming agents	110,000 00	Individual deposits	462,563 45
Due from other national banks	29,529 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to national banks	35,002 02
Current expenses	530 01	Due to State banks and bankers	5,740 60
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,867 93	Bills payable	
Exchanges for clearing house	44,146 58		
Bills of other national banks	21,644 00		
Fractional currency	2,471 61		
Specie	5,546 32		
Legal tender notes	115,300 00		
Three per cent. certificates			
Total	1,969,295 85	Total	1,969,295 85

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2,153,952 57	Capital stock	\$1,000,000 00
Overdrafts	170 51	Surplus fund	225,509 89
U. S. bonds to secure circulation	400,000 00	Undivided profits	4,457 90
U. S. bonds to secure deposits		National bank notes outstanding	356,123 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,816 00
Due from redeeming agents	339,701 71	Individual deposits	935,159 65
Due from other national banks	55,904 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	842,315 10
Current expenses	257 12	Due to State banks and bankers	94,789 51
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	144,026 20		
Bills of other national banks	12,785 00		
Fractional currency	1,029 60		
Specie	6,343 55		
Legal tender notes	214,000 00		
Three per cent. certificates	40,000 00		
Total	3,468,171 05	Total	3,468,171 05

MASSACHUSETTS.**Atlas National Bank, Boston.**M. D. KIMBALL, *President.*CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,513,137 05	Capital stock	\$1,500,000 00
Overdrafts	115 27	Surplus fund	171,000 00
U. S. bonds to secure circulation	945,000 00	Undivided profits	66,064 25
U. S. bonds to secure deposits	257,700 00	National bank notes outstanding	788,760 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,035 00
Due from redeeming agents	167,227 31	Individual deposits	708,062 45
Due from other national banks	67,321 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	14,686 82
Current expenses		Due to State banks and bankers	4,501 58
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,616 21	Bills payable	
Exchanges for clearing house	112,924 15		
Bills of other national banks	11,205 00		
Fractional currency	5,153 56		
Specie	23,931 16		
Legal tender notes	110,879 00		
Three per cent. certificates	40,000 00		
Total	3,262,110 10	Total	3,262,110 10

Freeman's National Bank, Boston.JOHN H. ROGERS, *President.*JEREMY DRAKE, *Cashier.*

Loans and discounts	\$1,028,521 76	Capital stock	\$600,000 00
Overdrafts	759 45	Surplus fund	173,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	12,664 10
U. S. bonds to secure deposits	60,850 00	National bank notes outstanding	352,924 00
U. S. bonds and securities on hand	13,643 60	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,270 00
Due from redeeming agents	156,118 00	Individual deposits	642,104 63
Due from other national banks	802 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	73,184 56
Current expenses	554 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,236 66	Bills payable	
Exchanges for clearing house	40,380 08		
Bills of other national banks	5,641 00		
Fractional currency	1,836 00		
Specie	2,274 13		
Legal tender notes	121,190 00		
Three per cent. certificates	25,000 00		
Total	1,863,147 29	Total	1,863,147 29

National Bank of North America, Boston.RICH'D W. SHAPLEIGH, *President.*JOHN K. HALL, *Cashier.*

Loans and discounts	\$1,079,761 94	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	62,501 98
U. S. bonds to secure circulation	672,500 00	Undivided profits	12,640 13
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding	596,984 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,539 00
Due from redeeming agents	177,326 32	Individual deposits	441,623 25
Due from other national banks	21,684 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	86,087 56
Current expenses	143 12	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,748 87	Bills payable	
Exchanges for clearing house	38,936 53		
Bills of other national banks	3,379 00		
Fractional currency	1,586 58		
Specie	11,302 60		
Legal tender notes	95,106 00		
Three per cent. certificates	90,000 00		
Total	2,213,375 92	Total	2,213,375 92

MASSACHUSETTS.

Maverick National Bank, Boston.

SAM'L HALL, *President.*

SAM'L PHILLIPS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$636,233 04	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	19,846 48
U. S. bonds to secure deposits		National bank notes outstanding	242,525 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,222 00
Due from redeeming agents	1,635 60	Individual deposits	247,861 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	115,696 51
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	707 98	Bills payable	
Exchanges for clearing house	24,986 77		
Bills of other national banks	2,517 00		
Fractional currency	610 00		
Specie	2,908 40		
Legal tender notes	85,553 00		
Three per cent. certificates	60,000 00		
Total	1,110,151 79	Total	1,110,151 79

Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

HENRY W. PERKINS, Jr., *Cashier.*

Loans and discounts	\$426,677 99	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	10,530 56
U. S. bonds to secure deposits		National bank notes outstanding	176,120 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,525 00
Due from redeeming agents	73,281 68	Individual deposits	383,395 39
Due from other national banks	5,087 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	302 80	Due to State banks and bankers	16,859 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,690 62	Bills payable	
Exchanges for clearing house	14,179 14		
Bills of other national banks	7,815 00		
Fractional currency	2,034 28		
Specie	2,776 00		
Legal tender notes	63,555 00		
Three per cent. certificates	20,000 00		
Total	828,400 27	Total	828,400 27

Hamilton National Bank, Boston.

DAN'L DENNY, *President.*

S. S. BLANCHARD, *Cashier.*

Loans and discounts	\$827,694 94	Capital stock	\$750,000 00
Overdrafts		Surplus fund	105,000 00
U. S. bonds to secure circulation	270,000 00	Undivided profits	9,886 70
U. S. bonds to secure deposits		National bank notes outstanding	241,882 00
U. S. bonds and securities	250,000 00	State bank notes outstanding	7,204 00
Other stocks, bonds, and mortgages		Dividends unpaid	6,230 00
Due from redeeming agents	229,820 42	Individual deposits	849,047 00
Due from other national banks	74,526 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,060 83
Current expenses	1,284 24	Due to State banks and bankers	5,734 82
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,402 90	Bills payable	
Exchanges for clearing house	195,400 98		
Bills of other national banks	12,920 00		
Fractional currency	229 40		
Specie	17,744 23		
Legal tender notes	84,022 00		
Three per cent. certificates	25,000 00		
Total	1,990,045 35	Total	1,990,045 35

MASSACHUSETTS.**Faneuil Hall National Bank, Boston.**N. ROBBINS, *President.*EDW'D L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 732, 932 46	Capital stock	\$1, 000, 000 00
Overdrafts		Surplus fund	133, 000 00
U. S. bonds to secure circulation	750, 000 00	Undivided profits	75, 138 73
U. S. bonds to secure deposits		National bank notes outstanding	546, 290 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13, 867 05
Due from redeeming agents	123, 691 87	Individual deposits	1, 114, 600 21
Due from other national banks	14, 069 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77, 500 00	Due to national banks	255, 544 57
Current expenses	32 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	86, 022 14		
Bills of other national banks	9, 448 00		
Fractional currency	4, 188 03		
Specie	57, 555 81		
Legal tender notes	43, 000 00		
Three per cent. certificates	240, 000 00		
Total	3, 138, 440 56	Total	3, 138, 440 56

Mechanics' National Bank, Boston.JAMES W. CONVERSE, *President.*ALVAN SIMONDS, *Cashier.*

Loans and discounts	\$310, 938 54	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	31, 853 54
U. S. bonds to secure circulation	225, 000 00	Undivided profits	11, 215 41
U. S. bonds to secure deposits		National bank notes outstanding	198, 821 00
U. S. bonds and securities on hand	1, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 500 00	Dividends unpaid	4, 680 00
Due from redeeming agents	83, 319 40	Individual deposits	260, 170 07
Due from other national banks	28, 196 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 365 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8, 282 38	Bills payable	
Exchanges for clearing house	5, 244 27		
Bills of other national banks	8, 739 00		
Fractional currency	497 44		
Specie	3, 150 00		
Legal tender notes	54, 807 00		
Three per cent. certificates	15, 000 00		
Total	756, 740 02	Total	756, 740 02

Globe National Bank, Boston.WM. B. STEVENS, *President.*CHAS. J. SPRAGUE, *Cashier.*

Loans and discounts	\$2, 107, 488 50	Capital stock	\$1, 000, 000 00
Overdrafts		Surplus fund	250, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	60, 676 58
U. S. bonds to secure deposits		National bank notes out-standing	357, 725 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 500 00
Due from redeeming agents	220, 201 10	Individual deposits	1, 192, 385 05
Due from other national banks	8, 003 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	215, 209 72
Current expenses	576 48	Due to State banks and bankers	30, 023 92
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	86, 446 06		
Bills of other national banks	12, 082 00		
Fractional currency	1, 722 86		
Specie	10, 000 00		
Legal tender notes	224, 000 00		
Three per cent. certificates	45, 000 00		
Total	3, 115, 520 27	Total	3, 115, 520 27

MASSACHUSETTS.

Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.*

H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,275,177 53	Capital stock	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	22,112 34
U. S. bonds to secure deposits		National bank notes outstanding	382,973 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,450 00
Due from redeeming agents	67,230 60	Individual deposits	977,342 23
Due from other national banks	120,675 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,509 87	Due to national banks	
Current expenses	2,509 09	Due to State banks and bankers	34,242 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	49 50	Bills payable	
Exchanges for clearing house	103,159 85		
Bills of other national banks	13,738 00		
Fractional currency	1,506 31		
Specie	15,758 31		
Legal tender notes	122,805 00		
Three per cent. certificates	155,000 00		
Total	2,386,119 78	Total	2,386,119 78

National Union Bank, Boston.

GEO. C. RICHARDSON, *President.*

LEMUEL GULLIVER, *Cashier.*

Loans and discounts	\$1,707,844 40	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	410,000 00
U. S. bonds to secure circulation	620,000 00	Undivided profits	30,297 05
U. S. bonds to secure deposits		National bank notes outstanding	539,959 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,030 00
Due from redeeming agents	123,453 85	Individual deposits	889,342 05
Due from other national banks	83,200 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	61,232 84
Current expenses	188 50	Due to State banks and bankers	9,182 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	7 22	Bills payable	
Exchanges for clearing house	101,235 75		
Bills of other national banks	8,573 00		
Fractional currency	1,273 96		
Specie	56,666 02		
Legal tender notes	95,000 00		
Three per cent. certificates	150,000 00		
Total	2,950,043 09	Total	2,950,043 09

National Eagle Bank, Boston.

R. S. COVELL, *President.*

W. G. BROOKS, Jr., *Cashier.*

Loans and discounts	\$1,474,259 57	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	183,200 00
U. S. bonds to secure circulation	412,000 00	Undivided profits	21,192 89
U. S. bonds to secure deposits		National bank notes outstanding	332,984 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,540 00
Due from redeeming agents	147,709 67	Individual deposits	879,865 72
Due from other national banks	28,756 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	540 80
Current expenses	221 48	Due to State banks and bankers	2,795 71
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,681 55	Bills payable	
Exchanges for clearing house	95,424 96		
Bills of other national banks	9,844 00		
Fractional currency	1,440 65		
Specie	13,589 53		
Legal tender notes	186,800 00		
Three per cent. certificates			
Total	2,427,119 12	Total	2,427,119 12

MASSACHUSETTS.

Old Boston National Bank, Boston.

J. C. WILD, *President.*F. L. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,331,886 16	Capital stock	\$900,000 00
Overdrafts		Surplus fund	180,600 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	91,553 94
U. S. bonds to secure deposits		National bank notes outstanding	365,500 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	15,994 00
Other stocks, bonds, and mortgages		Dividends unpaid	13,304 11
Due from redeeming agents	225,353 69	Individual deposits	1,322,955 64
Due from other national banks	196,283 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	65,000 00	Due to national banks	76,022 69
Current expenses	165 00	Due to State banks and bankers	11,907 25
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	156,788 13		
Bills of other national banks	20,458 00	Total	2,977,237 63
Fractional currency	1,255 22		
Specie	151,477 43		
Legal tender notes	248,571 00		
Three per cent. certificates	70,000 00		
Total	2,977,237 63		

State National Bank, Boston.

AMOS W. STETSON, *President.*C. B. PATTEN, *Cashier.*

Loans and discounts	\$2,641,827 12	Capital stock	\$2,000,000 00
Overdrafts	532 75	Surplus fund	381,363 14
U. S. bonds to secure circulation	1,125,000 00	Undivided profits	40,428 10
U. S. bonds to secure deposits		National bank notes outstanding	972,625 00
U. S. bonds and securities on hand		State bank notes outstanding	11,193 00
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	19,997 00
Due from redeeming agents	265,190 13	Individual deposits	1,258,799 69
Due from other national banks	90,869 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	63,525 30
Current expenses		Due to State banks and bankers	760 69
Premiums	34 50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	156,096 82		
Bills of other national banks	22,636 00	Total	4,748,691 92
Fractional currency	1,800 00		
Specie	76,185 36		
Legal tender notes	128,500 00		
Three per cent. certificates	200,000 00		
Total	4,748,691 92		

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*JAMES M. GORDON, *Cashier.*

Loans and discounts	\$1,297,508 27	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	19,128 86
U. S. bonds to secure deposits		National bank notes outstanding	782,164 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	828 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,290 00
Due from redeeming agents	24,299 15	Individual deposits	830,508 20
Due from other national banks	200,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,385 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	140 00	Bills payable	
Exchanges for clearing house	56,930 26		
Bills of other national banks	15,739 00	Total	2,939,919 06
Fractional currency	1,017 28		
Specie	38,900 00		
Legal tender notes	104,000 00		
Three per cent. certificates	200,000 00		
Total	2,939,919 06		

MASSACHUSETTS.

National Revere Bank, Boston.

SAM'L H. WALLEY, *President.*

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,010,788 79	Capital stock	\$2,000,000 00
Overdrafts		Surplus fund	375,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	8,589 04
U. S. bonds to secure deposits		National bank notes outstanding	397,975 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,826 00
Due from redeeming agents	326,724 24	Individual deposits	1,677,179 06
Due from other national banks	182,146 73	U. S. deposits	
Due from State banks and bankers	49,189 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	263,477 58
Current expenses	307 24	Due to State banks and bankers	3,098 14
Premiums	15,000 00	Notes and bills re-discounted	
Checks and other cash items	189,203 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,169 00		
Fractional currency	4,632 80		
Specie	13,793 00		
Legal tender notes	264,190 00		
Three per cent. certificates			
Total	4,741,144 82	Total	4,741,144 82

Traders' National Bank, Boston.

BENJ. B. WILLIAMS, *President.*

FRED. S. DAVIS, *Cashier.*

Loans and discounts	\$1,083,808 02	Capital stock	\$600,000 00
Overdrafts	9,388 35	Surplus fund	84,045 01
U. S. bonds to secure circulation	205,000 00	Undivided profits	35,530 77
U. S. bonds to secure deposits		National bank notes outstanding	175,385 00
U. S. bonds and securities on hand		State bank notes outstanding	11,735 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	5,844 00
Due from redeeming agents	87,794 02	Individual deposits	727,967 00
Due from other national banks	40,000 00	U. S. deposits	
Due from State banks and bankers	20,055 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	65,000 00
Current expenses		Due to State banks and bankers	81,897 07
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,966 53	Bills payable	
Exchanges for clearing house	217,869 93		
Bills of other national banks	9,486 00		
Fractional currency	1,150 00		
Specie	15,415 31		
Legal tender notes	36,450 00		
Three per cent. certificates	50,000 00		
Total	1,787,403 85	Total	1,787,403 85

Everett National Bank, Boston.

WARREN SAWYER, *President.*

GEO. E. CARR, *Cashier.*

Loans and discounts	\$491,618 02	Capital stock	\$200,000 00
Overdrafts		Surplus fund	42,527 86
U. S. bonds to secure circulation	118,000 00	Undivided profits	4,702 32
U. S. bonds to secure deposits		National bank notes outstanding	99,135 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,802 00
Due from redeeming agents	44,084 44	Individual deposits	427,799 83
Due from other national banks	17,253 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	48,263 45
Current expenses	338 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	59,073 47	Bills payable	
Exchanges for clearing house	5,062 00		
Bills of other national banks			
Fractional currency	332 43		
Specie	26,468 00		
Legal tender notes	52,000 00		
Three per cent. certificates	10,000 00		
Total	824,230 46	Total	824,230 46

MASSACHUSETTS.**National Webster Bank, Boston.**SOLOMON LINCOLN, *President.*ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 409, 940 93	Capital stock	\$1, 500, 000 00
Overdrafts		Surplus fund	82, 890 08
U. S. bonds to secure circulation	556, 000 00	Undivided profits	8, 765 56
U. S. bonds to secure deposits		National bank notes outstanding	491, 095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14, 220 00
Due from redeeming agents	296, 790 49	Individual deposits	1, 645, 812 79
Due from other national banks	91, 616 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	73, 782 11
Current expenses	2, 458 36	Due to State banks and bankers	27, 806 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	14, 079 69	Bills payable	
Exchanges for clearing house	191, 705 48		
Bills of other national banks			
Fractional currency	496 50		
Specie	73, 276 69		
Legal tender notes	208, 008 00		
Three per cent. certificates			
Total	3, 844, 372 39	Total	3, 844, 372 39

National Security Bank, Boston.S. A. CARLTON, *President.*CHAS. R. BATT, *Cashier.*

Loans and discounts	\$373, 510 10	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	16, 000 00
U. S. bonds to secure circulation	213, 000 60	Undivided profits	3, 112 12
U. S. bonds to secure deposits		National bank notes outstanding	129, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 552 00
Due from redeeming agents	61, 921 08	Individual deposits	411, 822 76
Due from other national banks	11, 237 51	U. S. deposits	
Due from State banks and bankers	23 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15, 000 00
Current expenses	131 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	395 17	Bills payable	
Exchanges for clearing house	41, 856 08		
Bills of other national banks	9, 239 00		
Fractional currency	852 93		
Specie	3, 719 23		
Legal tender notes	50, 600 00		
Three per cent. certificates	10, 000 00		
Total	776, 486 88	Total	776, 486 88

National Market Bank, Brighton.LIFE BALDWIN, *President.*ED. P. WRIGHT, *Cashier.*

Loans and discounts	\$472, 284 45	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	35, 021 17
U. S. bonds to secure deposits		National bank notes outstanding	224, 360 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 000 00	Dividends unpaid	7, 092 00
Due from redeeming agents	50, 000 00	Individual deposits	163, 077 40
Due from other national banks	1, 004 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 000 00	Due to national banks	88, 757 51
Current expenses	12 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	411 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	637 00		
Fractional currency	257 80		
Specie			
Legal tender notes	28, 700 00		
Three per cent. certificates			
Total	818, 308 08	Total	818, 308 08

MASSACHUSETTS.

National Bank, Brighton.

JOHN L. ORDWAY, *President.*

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,417 52	Capital stock	\$200,000 00
Overdrafts	414 02	Surplus fund	64,012 27
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,198 91
U. S. bonds to secure deposits		National bank notes outstanding	179,058 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,070 00
Due from redeeming agents	60,334 33	Individual deposits	233,581 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,297 79
Current expenses	25 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,135 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	754 00		
Fractional currency	47 84		
Specie			
Legal tender notes	21,090 00		
Three per cent. certificates			
Total	690,218 47	Total	690,218 47

First National Bank, Cambridge.

BENJ. TILTON, *President.*

W. A. BULLARD, *Cashier.*

Loans and discounts	\$316,102 46	Capital stock	\$200,000 00
Overdrafts		Surplus fund	100,030 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	2,324 34
U. S. bonds to secure deposits		National bank notes outstanding	200,000 00
U. S. bonds and securities on hand	53,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	3,228 00
Due from redeeming agents	65,999 47	Individual deposits	174,690 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,000 00
Current expenses	2 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,901 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,948 00		
Fractional currency	415 15		
Specie			
Legal tender notes	23,375 00		
Three per cent. certificates			
Total	700,243 33	Total	700,243 33

Charles River National Bank, Cambridge.

SAMUEL B. RINDGE, *President.*

EBEN SNOW, *Cashier.*

Loans and discounts	\$344,515 56	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	31,427 99
U. S. bonds to secure deposits		National bank notes outstanding	88,114 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,368 00
Due from redeeming agents	55,829 76	Individual deposits	249,866 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	993 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,119 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,669 00		
Fractional currency	649 41		
Specie	1,500 00		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	495,776 82	Total	495,776 82

MASSACHUSETTS.**National City Bank, Cambridge.**GEO. T. GALE, *President.*EDW'D RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,339 19	Capital stock	\$100,000 00
Overdrafts		Surplus fund	44,766 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	263 65
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	71,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,895 00
Due from redeeming agents	11,763 02	Individual deposits	95,583 20
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	25 00	Notes and bills re-discounted	
Checks and other cash items	2,469 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	616 00		
Fractional currency	416 62		
Specie	1,504 45		
Legal tender notes	14,225 00		
Three per cent. certificates			
Total.....	332,008 84	Total.....	332,008 84

Cambridgeport National Bank, Cambridge.ROBT. DOUGLASS, *President.*SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	\$160,501 66	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,085 92
U. S. bonds to secure deposits		National bank notes outstanding	89,380 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	4,899 00
Other stocks, bonds, and mortgages	7,985 00	Dividends unpaid	2,665 00
Due from redeeming agents	29,811 88	Individual deposits	104,371 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,300 00	Due to national banks	
Current expenses	54 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,830 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	905 00		
Fractional currency	211 95		
Specie	6,632 74		
Legal tender notes	6,108 00		
Three per cent. certificates			
Total.....	345,401 30	Total.....	345,401 30

Neponset National Bank, Canton.CHAS. H. FRENCH, *President.*F. W. DEANE, *Cashier.*

Loans and discounts	\$290,797 61	Capital stock	\$250,000 00
Overdrafts	575 65	Surplus fund	19,087 27
U. S. bonds to secure circulation	256,200 00	Undivided profits	33,428 70
U. S. bonds to secure deposits		National bank notes outstanding	224,378 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,880 00	Dividends unpaid	5,510 00
Due from redeeming agents	18,962 07	Individual deposits	71,212 61
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to national banks	
Current expenses	90	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,827 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,187 00		
Fractional currency	402 84		
Specie			
Legal tender notes	24,583 00		
Three per cent. certificates			
Total.....	603,616 58	Total.....	603,616 58

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.*

JAMES ADAMS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$833,337 42	Capital stock	\$500,000 00
Overdrafts	153 15	Surplus fund	150,000 00
U. S. bonds to secure circulation	510,000 00	Undivided profits	75,833 30
U. S. bonds to secure deposits		National bank notes outstanding	449,363 00
U. S. bonds and securities on hand	33,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	510 00
Due from redeeming agents	184,873 47	Individual deposits	577,392 79
Due from other national banks	15,064 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	
Current expenses	6,369 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	38,410 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,604 00		
Fractional currency	2,153 83		
Specie			
Legal tender notes	75,530 00		
Three per cent. certificates			
Total.....	1,753,099 09	Total.....	1,753,099 09

Monument National Bank, Charlestown.

PETER HUBBELL, *President.*

WARREN SANGER, *Cashier.*

Loans and discounts	\$311 596 08	Capital stock	\$150,000 00
Overdrafts	71 28	Surplus fund	75,000 00
U. S. bonds to secure circulation	163,000 00	Undivided profits	10,304 01
U. S. bonds to secure deposits		National bank notes outstanding	134,460 00
U. S. bonds and securities on hand		State bank notes outstanding	2,830 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,130 00
Due from redeeming agents	61,136 48	Individual deposits	218,030 99
Due from other national banks	7,364 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,870 34
Current expenses	130 93	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,533 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,527 00		
Fractional currency	4,975 15		
Specie	2,340 00		
Legal tender notes	23,950 00		
Three per cent. certificates			
Total.....	594,625 34	Total.....	594,625 34

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$394,260 63	Capital stock	\$300,000 00
Overdrafts		Surplus fund	22,411 98
U. S. bonds to secure circulation	320,000 00	Undivided profits	7,651 11
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	307 54
Due from redeeming agents	27,729 44	Individual deposits	260,942 52
Due from other national banks	7,885 38	U. S. deposits	
Due from State banks and bankers	105 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 28	Due to national banks	
Current expenses	2,642 17	Due to State banks and bankers	
Premiums	345 00	Notes and bills re-discounted	
Checks and other cash items	19,291 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,606 00		
Fractional currency	4,167 49		
Specie	5,080 00		
Legal tender notes	56,200 00		
Three per cent. certificates			
Total.....	861,313 15	Total.....	861,313 15

MASSACHUSETTS.**First National Bank, Chicopee.**JEROME WELLS, *President.*E. M. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,296 84	Capital stock	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	15,637 51
U. S. bonds 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		Dividends unpaid	2,783 69
Due from redeeming agents	38,249 14	Individual deposits	54,026 75
Due from other national banks	1,096 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	609 71	Bills payable	
Exchanges for clearing house		Total	417,417 95
Bills of other national banks	4,431 00		
Fractional currency	35 00		
Specie			
Legal tender notes	13,700 00		
Three per cent. certificates			
Total	417,417 95		

First National Bank, Clinton.C. G. STEVENS, *President.*C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$251,766 83	Capital stock	\$200,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	230,000 00	Undivided profits	14,215 35
U. S. bonds to secure deposits		National bank notes outstanding	173,407 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	232 00
Due from redeeming agents	14,745 11	Individual deposits	86,150 93
Due from other national banks	2,280 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	5,680 57
Current expenses	684 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,426 38	Bills payable	
Exchanges for clearing house		Total	505,685 85
Bills of other national banks	1,090 00		
Fractional currency	893 43		
Specie			
Legal tender notes	28,300 00		
Three per cent. certificates			
Total	505,685 85		

Concord National Bank, Concord.GEO. HAYWOOD, *President.*HENRY J. WOLCOTT, *Cashier.*

Loans and discounts	\$111,621 50	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,491 98
U. S. bonds to secure deposits		National bank notes outstanding	87,883 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	755 00
Due from redeeming agents	36,439 84	Individual deposits	61,193 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	323 97	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,099 59	Bills payable	
Exchanges for clearing house		Total	280,323 68
Bills of other national banks	1,156 00		
Fractional currency	96 78		
Specie	150 00		
Legal tender notes	14,946 00		
Three per cent. certificates			
Total	280,323 68		

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.*

SAM'L SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,341 76	Capital stock	\$150,000 00
Overdraft		Surplus fund	18,907 44
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,283 37
U. S. bonds to secure deposits		National bank notes outstanding	132,497 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,663 25	Individual deposits	32,395 39
Due from other national banks	1,456 00	U. S. deposits	
Due from State banks and bankers	149 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	
Current expenses	1,568 78	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,206 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,176 00		
Fractional currency	1,009 58		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	337,083 20	Total	337,083 20

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

WM. L. WESTON, *Cashier.*

Loans and discounts	\$173,949 18	Capital stock	\$150,000 00
Overdrafts	1,525 76	Surplus fund	64,890 81
U. S. bonds to secure circulation	152,509 00	Undivided profits	671 88
U. S. bonds to secure deposits		National bank notes outstanding	133,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,876 06	Dividends unpaid	5,940 31
Due from redeeming agents	41,503 83	Individual deposits	57,769 98
Due from other national banks	253 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	764 49
Current expenses	755 50	Due to State banks and bankers	
Premiums	6 62	Notes and bills re-discounted	
Checks and other cash items	7,547 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	755 35		
Specie	1,133 20		
Legal tender notes	15,331 00		
Three per cent. certificates			
Total	413,137 47	Total	413,137 47

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.*

JOHN H. B. THAYER, *Cashier.*

Loans and discounts	\$379,352 77	Capital stock	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	20,754 90
U. S. bonds to secure deposits		National bank notes outstanding	268,850 00
U. S. bonds and securities on hand	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	990 00
Due from redeeming agents	29,322 53	Individual deposits	111,075 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,000 00
Current expenses	5,306 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	206 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,444 00		
Fractional currency	777 71		
Specie	12,441 00		
Legal tender notes	30,520 00		
Three per cent. certificates	5,000 00		
Total	781,670 16	Total	781,670 16

MASSACHUSETTS.**Blue Hill National Bank, Dorchester.**ASAPH CHURCHILL, *President.*E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,069 07	Capital stock	\$200,000 00
Overdrafts	834 93	Surplus fund	16,880 67
U. S. bonds to secure circulation	200,000 00	Undivided profits	26,651 56
U. S. bonds to secure deposits		National bank notes outstanding	176,146 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,895 00
Due from redeeming agents	6,611 17	Individual deposits	75,067 03
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	3 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,326 00		
Fractional currency	166 09		
Specie			
Legal tender notes	37,430 00		
Three per cent. certificates	15,000 00		
Total	499,640 26	Total	499,640 26

Cambridge National Bank, East Cambridge.D. R. SORTWELL, *President.*J. C. BULLARD, *Cashier.*

Loans and discounts	\$148,572 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	4,089 48
U. S. bonds to secure deposits		National bank notes outstanding	97,000 00
U. S. bonds and securities on hand	38,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,064 35
Due from redeeming agents	67,686 76	Individual deposits	244,876 95
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	3 88	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	32,703 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,433 00		
Fractional currency	980 92		
Specie			
Legal tender notes	36,000 00		
Three per cent. certificates	10,000 00		
Total	472,030 78	Total	472,030 78

Lechmere National Bank, East Cambridge.LEWIS HALL, *President.*JOHN SAVAGE, JR., *Cashier.*

Loans and discounts	\$273,371 52	Capital stock	\$150,000 00
Overdrafts		Surplus fund	92,497 97
U. S. bonds to secure circulation	150,000 00	Undivided profits	931 52
U. S. bonds to secure deposits		National bank notes outstanding	133,712 00
U. S. bonds and securities on hand	52,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	744 00
Due from redeeming agents	41,023 32	Individual deposits	204,512 95
Due from other national banks	1,405 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	
Current expenses	250 69	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,021 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,381 00		
Fractional currency	4,094 00		
Specie			
Legal tender notes	38,500 00		
Three per cent. certificates			
Total	582,398 44	Total	582,398 44

MASSACHUSETTS.

First National Bank, East Hampton.

SAM'L WILLISTON, *President.*

CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,348 24	Capital stock	\$200,000 00
Overdrafts	556 10	Surplus fund	26,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	8,108 64
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	15,314 21	Individual deposits	28,959 04
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,913 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,137 27	Due to national banks	4,712 32
Current expenses	716 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	124 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	537 00		
Fractional currency	1,327 84		
Specie			
Legal tender notes	13,325 00		
Three per cent. certificates			
Total	400,980 00	Total	400,980 00

First National Bank, Easton.

OLIVER AMES, *President.*

P. A. GIFFORD, *Cashier.*

Loans and discounts	\$260,149 88	Capital stock	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	310,000 00	Undivided profits	4,634 54
U. S. bonds to secure deposits		National bank notes outstanding	265,067 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,590 00	Dividends unpaid	1,550 00
Due from redeeming agents	91,235 79	Individual deposits	108,302 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers	277 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	5 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	662 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,102 00		
Fractional currency	1,216 35		
Specie	70 20		
Legal tender notes	29,244 00		
Three per cent. certificates			
Total	724,553 61	Total	724,553 61

Martha's Vineyard National Bank, Edgartown.

DAN'L FISHER, *President.*

JOSEPH T. PEASE, *Cashier.*

Loans and discounts	\$71,067 65	Capital stock	\$100,000 00
Overdrafts		Surplus fund	27,398 39
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,012 72
U. S. bonds to secure deposits		National bank notes outstanding	89,665 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,624 00
Due from redeeming agents	5,127 51	Individual deposits	37,651 92
Due from other national banks	16,313 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bill re-discounted	
Checks and other cash items	89 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	380 00		
Fractional currency	129 00		
Specie			
Legal tender notes	8,245 00		
Three per cent. certificates	5,000 00		
Total	259,352 03	Total	259,352 03

MASSACHUSETTS.**National Bank, Fairhaven.**GEO. F. TRIPP, *President.*REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,055 89	Capital stock	\$240,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	270,000 00	Undivided profits	8,125 64
U. S. bonds to secure deposits		National bank notes outstanding	235,787 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,220 84	Dividends unpaid	4,060 00
Due from redeeming agents	21,569 13	Individual deposits	44,307 20
Due from other national banks	1,828 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	41,456 71	Due to national banks	
Current expenses	61 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	404 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,143 00		
Fractional currency	305 55		
Specie	8,494 00		
Legal tender notes	17,680 00		
Three per cent. certificates			
Total	580,279 84	Total	580,279 84

First National Bank, Fall River.J. S. BRAYTON, *President.*CHAS. A. BASSETT, *Cashier.*

Loans and discounts	\$746,738 36	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	406,500 00	Undivided profits	307,113 10
U. S. bonds to secure deposits		National bank notes outstanding	358,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,650 00	Dividends unpaid	
Due from redeeming agents	31,923 39	Individual deposits	86,744 70
Due from other national banks	492 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,675 08
Current expenses	6 87	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,818 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,547 00		
Fractional currency	1,198 19		
Specie			
Legal tender notes	41,000 00		
Three per cent. certificates			
Total	1,241,932 88	Total	1,241,932 88

Second National Bank, Fall River.S. A. CHACE, *President.*C. J. HOLMES, *Cashier.*

Loans and discounts	\$150,296 21	Capital stock	\$150,000 00
Overdrafts		Surplus fund	62,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	7,434 44
U. S. bonds 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	62,000 00	Dividends unpaid	155 00
Due from redeeming agents	35,816 17	Individual deposits	74,484 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers	55,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,229 11	Due to State banks and bankers	55,000 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	100 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,437 00		
Fractional currency	209 69		
Specie			
Legal tender notes	15,985 00		
Three per cent. certificates			
Total	484,073 67	Total	484,073 67

MASSACHUSETTS.

Fall River National Bank, Fall River.

RICH'D BORDEN, *President.*

GEO. R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$480,852 27	Capital stock	\$400,000 00
Overdrafts		Surplus fund	93,162 37
U. S. bonds to secure circulation	410,000 00	Undivided profits	1,008 93
U. S. bonds to secure deposits		National bank notes outstanding	358,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	7,715 00
Due from redeeming agents	68,825 12	Individual deposits	156,143 15
Due from other national banks	1,085 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,989 88
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,550 00		
Fractional currency	346 00		
Specie	4,844 62		
Legal tender notes	28,616 00		
Three per cent. certificates			
Total	1,018,119 33	Total	1,018,119 33

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

L. BORDEN, *Cashier.*

Loans and discounts	\$221,653 55	Capital stock	\$200,000 00
Overdrafts	340 97	Surplus fund	92,238 20
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,416 64
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,428 00
Other stocks, bonds, and mortgages		Dividends unpaid	920 00
Due from redeeming agents	58,372 23	Individual deposits	113,597 77
Due from other national banks	3,839 37	U. S. deposits	37,667 74
Due from State banks and bankers		Deposits of U. S. disbursing officers	1,635 72
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,168 52	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,252 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,897 00		
Fractional currency	6,124 91		
Specie	682 50		
Legal tender notes	26,574 00		
Three per cent. certificates			
Total	633,904 07	Total	633,904 07

Pocasset National Bank, Fall River.

SAM'L HATHAWAY, *President.*

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$258,628 29	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,672 75
U. S. bonds to secure deposits		National bank notes outstanding	178,190 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	720 00
Due from redeeming agents	79,846 96	Individual deposits	200,091 63
Due from other national banks	3,291 49	U. S. deposits	
Due from State banks and bankers	4,248 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	40,373 64
Current expenses	804 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	30,999 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	34,049 00		
Fractional currency	5,566 57		
Specie	128 00		
Legal tender notes	46,485 00		
Three per cent. certificates			
Total	684,048 02	Total	684,048 02

MASSACHUSETTS.**Metacomet National Bank, Fall River.**JEFFERSON BORDEN, *President.*A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$734,076 97	Capital stock	\$600,000 00
Overdrafts	228 56	Surplus fund	100,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	80,169 36
U. S. bonds to secure deposits		National bank notes outstanding	479,400 00
U. S. bonds and securities on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,167 50
Due from redeeming agents	117,433 38	Individual deposits	216,090 65
Due from other national banks	4,185 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,018 25
Current expenses	992 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,232 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,694 00		
Fractional currency	234 86		
Specie	3,717 12		
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	1,485,845 76	Total	1,485,845 76

National Union Bank, Fall River.JESSE EDDY, *President.*D. A. CHAPIN, *Cashier.*

Loans and discounts	\$347,744 37	Capital stock	\$300,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	203,000 00	Undivided profits	7,937 57
U. S. bonds 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		Dividends unpaid	1,454 50
Due from redeeming agents	8,356 16	Individual deposits	76,170 36
Due from other national banks	341 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,700 00	Due to national banks	348 27
Current expenses	1,565 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	303 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,887 00		
Fractional currency	280 09		
Specie			
Legal tender notes	19,732 00		
Three per cent. certificates	10,000 00		
Total	598,910 70	Total	598,910 70

Falmouth National Bank, Falmouth.OLIVER C. SWIFT, *President.*S. P. BOURNE, *Cashier.*

Loans and discounts	\$89,497 51	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	913 57
U. S. bonds to secure deposits		National bank notes outstanding	88,453 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,367 00
Due from redeeming agents	8,515 33	Individual deposits	11,207 89
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	62		
Specie			
Legal tender notes	7,428 00		
Three per cent. certificates			
Total	221,941 46	Total	221,941 46

MASSACHUSETTS.**Rollstone National Bank, Fitchburg.**ALVAH CROCKER, *President.*H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,399 10	Capital stock	\$250,000 00
Overdrafts	3,961 54	Surplus fund	100,000 00
U. S. bonds to secure circulation	254,600 00	Undivided profits	17,749 73
U. S. bonds to secure deposits		National bank notes outstanding	223,566 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	2,609 00
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	6,032 94
Due from redeeming agents	21,662 34	Individual deposits	108,391 00
Due from other national banks	10,145 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	59,293 06	Due to national banks	
Current expenses	31 25	Due to State banks and bankers	
Premiums	15 32	Notes and bills re-discounted	
Checks and other cash items	10,097 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,566 00		
Fractional currency	984 28		
Specie	2,543 00		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	708,348 67	Total	708,348 67

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

Loans and discounts	\$333,143 39	Capital stock	\$250,000 00
Overdrafts		Surplus fund	116,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	1,573 15
U. S. bonds to secure deposits		National bank notes outstanding	223,900 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	6,291 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	180,351 91	Individual deposits	312,609 67
Due from other national banks	20,493 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	8,175 17
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,089 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	60,757 00		
Fractional currency	1,122 50		
Specie	5,291 43		
Legal tender notes	47,000 00		
Three per cent. certificates			
Total	918,548 99	Total	918,548 99

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

Loans and discounts	\$246,291 32	Capital stock	\$200,000 00
Overdrafts	75 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	18,496 37
U. S. bonds to secure deposits		National bank notes outstanding	199,015 00
U. S. bonds and securities on hand	2,200 00	State bank notes outstanding	7,013 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	4,980 00
Due from redeeming agents	27,150 11	Individual deposits	50,751 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,781 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	14 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,126 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,737 00		
Fractional currency	277 60		
Specie			
Legal tender notes	16,602 00		
Three per cent. certificates			
Total	530,255 86	Total	530,255 86

MASSACHUSETTS.**First National Bank, Gardner.**AMASA BANCROFT, *President.*J. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,715 19	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,200 46
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,729 07
U. S. bonds to secure deposits		National bank notes outstanding	89,821 00
U. S. bonds and securities on hand	4,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	552 00
Due from redeeming agents	9,208 66	Individual deposits	52,798 55
Due from other national banks	6,503 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	
Current expenses	1,682 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	631 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	424 00		
Fractional currency	150 63		
Specie	336 50		
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	268,101 08	Total	268,101 08

First National Bank, Gloucester.W. A. FEW, *President.*G. R. BRADFORD, *Cashier.*

Loans and discounts	\$263,184 25	Capital stock	\$120,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	122,000 00	Undivided profits	9,824 33
U. S. bonds to secure deposits		National bank notes outstanding	107,000 00
U. S. bonds and securities on hand	1,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,350 00
Due from redeeming agents	47,212 64	Individual deposits	171,956 73
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,824 08	Due to national banks	
Current expenses	2,516 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	339 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,509 00		
Fractional currency	855 34		
Specie	539 92		
Legal tender notes	18,300 00		
Three per cent. certificates			
Total	481,131 06	Total	481,131 06

Cape Ann National Bank, Gloucester.G. P. LOW, *President.*HIRAM RICH, *Cashier.*

Loans and discounts	\$219,370 27	Capital stock	\$150,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	3,029 48
U. S. bonds to secure deposits		National bank notes outstanding	132,619 00
U. S. bonds and securities on hand	13,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	4,230 00
Due from redeeming agents	48,356 18	Individual deposits	152,637 73
Due from other national banks	15 45	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to national banks	843 30
Current expenses	59 24	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	491 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,625 00		
Fractional currency	319 70		
Specie	40 00		
Legal tender notes	20,382 00		
Three per cent. certificates	5,000 00		
Total	498,359 51	Total	498,359 51

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

ISAAC SOMES, *President.*

WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,932 16	Capital stock	\$300,000 00
Overdrafts	58 91	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	42,859 72
U. S. bonds to secure deposits		National bank notes outstanding	223,165 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	7,716 00
Other stocks, bonds, and mortgages	18,200 00	Dividends unpaid	13,025 36
Due from redeeming agents	49,776 65	Individual deposits	187,183 43
Due from other national banks	6,725 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	5,925 97
Current expenses	173 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,650 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,418 00		
Fractional currency	553 10		
Specie	41 00		
Legal tender notes	24,846 00		
Three per cent. certificates			
Total	839,875 48	Total	839,875 48

First National Bank, Grafton.

JONATHAN WARREN, *President.*

M. B. GOODELL, *Cashier.*

Loans and discounts	\$119,857 64	Capital stock	\$100,000 00
Overdrafts		Surplus fund	26,457 63
U. S. bonds to secure circulation	105,000 00	Undivided profits	7,934 87
U. S. bonds 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		Dividends unpaid	90 00
Due from redeeming agents	18,341 01	Individual deposits	30,791 97
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,641 54	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,070 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	649 00		
Fractional currency	89 46		
Specie	1,125 00		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	255,274 47	Total	255,274 47

Grafton National Bank, Grafton.

JONATHAN D. WHEELER, *President.*

H. F. WING, *Cashier.*

Loans and discounts	\$100,869 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,545 05
U. S. bonds to secure circulation	100,000 00	Undivided profits	235 74
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	915 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	2,743 50
Due from redeeming agents	14,000 64	Individual deposits	22,396 76
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	150 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,366 00		
Fractional currency	24 82		
Specie			
Legal tender notes	6,925 00		
Three per cent. certificates			
Total	233,336 05	Total	233,336 05

MASSACHUSETTS.**National Mahaiwe Bank, Great Barrington.**J. L. DODGE, *President.*F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,487 36	Capital stock	\$200,000 00
Overdrafts	3,189 11	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	59,071 61
U. S. bonds to secure deposits		National bank notes outstanding	178,081 00
U. S. bonds and securities on hand		State bank notes outstanding	5,976 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	945 00
Due from redeeming agents	38,595 10	Individual deposits	124,389 27
Due from other national banks	13,595 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	13,083 94
Current expenses	2,656 34	Due to State banks and bankers	2,053 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,757 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,177 00		
Fractional currency	417 00		
Specie	35 00		
Legal tender notes	27,691 00		
Three per cent. certificates			
Total	643,600 54	Total	643,600 54

First National Bank, Greenfield.W. B. WASHBURN, *President.*W. I. JENKINS, *Cashier.*

Loans and discounts	\$431,645 33	Capital stock	\$300,000 00
Overdrafts		Surplus fund	133,590 00
U. S. bonds to secure circulation	307,800 00	Undivided profits	12,168 82
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds and securities on hand	75,000 00	State bank notes outstanding	7,209 00
Other stocks, bonds, and mortgages		Dividends unpaid	162 00
Due from redeeming agents	54,165 37	Individual deposits	197,279 15
Due from other national banks	1,233 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	8,479 52
Current expenses	1,549 63	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,746 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,162 00		
Fractional currency	1,693 90		
Specie			
Legal tender notes	36,302 00		
Three per cent. certificates			
Total	924,798 49	Total	924,798 49

Franklin County National Bank, Greenfield.WM. KEITH, *President.*R. A. PACKARD, *Cashier.*

Loans and discounts	\$309,311 24	Capital stock	\$200,000 00
Overdrafts	453 51	Surplus fund	50,863 78
U. S. bonds to secure circulation	200,000 00	Undivided profits	439 06
U. S. bonds to secure deposits		National bank notes outstanding	179,532 00
U. S. bonds and securities on hand	8,800 00	State bank notes outstanding	3,270 00
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	6,228 00
Due from redeeming agents	18,746 66	Individual deposits	65,461 05
Due from other national banks	2,511 75	U. S. deposits	
Due from State banks and bankers	1,277 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,310 43	Due to national banks	4,910 96
Current expenses	7 83	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,489 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	744 00		
Fractional currency	1,352 67		
Specie			
Legal tender notes	16,500 00		
Three per cent. certificates	15,000 00		
Total	510,764 85	Total	510,764 85

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,696 51	Capital stock	\$300,000 00
Overdrafts		Surplus fund	40,276 51
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,959 60
U. S. bonds to secure deposits		National bank notes outstanding	254,391 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	465 00
Due from redeeming agents	42,010 23	Individual deposits	67,741 74
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,425 66	Due to national banks	
Current expenses	856 86	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	205 59		
Specie			
Legal tender notes	22,639 00		
Three per cent. certificates			
Total	677,833 85	Total	677,833 85

First National Bank, Haverhill.

MOSES HOW, *President.*

E. G. WOOD, *Cashier.*

Loans and discounts	\$373,301 69	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,090 00	Undivided profits	24,235 40
U. S. bonds to secure deposits		National bank notes outstanding	170,865 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,090 00	Dividends unpaid	814 00
Due from redeeming agents	29,895 84	Individual deposits	122,336 31
Due from other national banks	1,285 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	1,205 84
Current expenses	3,565 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,108 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,850 00		
Fractional currency	979 28		
Specie	470 00		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	679,456 55	Total	679,456 55

Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.*

JAMES E. GALE, *Cashier.*

Loans and discounts	\$334,358 21	Capital stock	\$200,000 00
Overdrafts		Surplus fund	82,450 00
U. S. bonds to secure circulation	233,000 00	Undivided profits	12,206 98
U. S. bonds 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	29,000 00	Dividends unpaid	487 00
Due from redeeming agents	36,837 53	Individual deposits	175,332 32
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,820 29
Current expenses	1,178 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,042 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,367 00		
Fractional currency	124 51		
Specie	188 30		
Legal tender notes	29,120 00		
Three per cent. certificates			
Total	650,216 59	Total	650,216 59

MASSACHUSETTS.**Essex National Bank, Haverhill.**JAMES GALE, *President.*WM. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,938 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,438 57
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds and securities on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	52,779 94
Due from other national banks	800 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	12,555 19
Current expenses	1,510 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	663 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,716 00		
Fractional currency	845 51		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	281,873 70	Total	281,873 70

Merrimack National Bank, Haverhill.E. J. M. HALE, *President.*JOHN L. HOBSON, *Cashier.*

Loans and discounts	\$341,396 43	Capital stock	\$240,000 00
Overdrafts	78 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	58,553 06
U. S. bonds to secure deposits		National bank notes outstanding	212,710 00
U. S. bonds and securities on hand		State bank notes outstanding	2,404 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,455 00
Due from redeeming agents		Individual deposits	81,942 64
Due from other national banks	30,943 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,600 00	Due to national banks	7,551 79
Current expenses	2,823 54	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,455 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,681 00		
Fractional currency	629 99		
Specie	8 00		
Legal tender notes	23,000 09		
Three per cent. certificates			
Total	654,616 49	Total	654,616 49

Hingham National Bank, Hingham.C. WILDER, *President.*JOHN O. LOVETT, *Cashier.*

Loans and discounts	\$205,789 12	Capital stock	\$200,000 00
Overdrafts		Surplus fund	18,734 19
U. S. bonds to secure circulation	145,000 00	Undivided profits	5,407 11
U. S. bonds to secure deposits		National bank notes outstanding	125,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,739 00	Dividends unpaid	
Due from redeeming agents	21,683 49	Individual deposits	75,332 82
Due from other national banks	1,438 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,735 10	Due to national banks	
Current expenses	47 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,908 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,559 00		
Fractional currency	219 28		
Specie			
Legal tender notes	13,555 00		
Three per cent. certificates			
Total	424,674 12	Total	424,674 12

MASSACHUSETTS.**Holliston National Bank, Holliston.**W. S. BATCHELDER, *President.*T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,265 14	Capital stock	\$150,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	114,000 00	Undivided profits	339 78
U. S. bonds to secure deposits		National bank notes outstanding	99,213 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,223 50
Due from redeeming agents	26,457 40	Individual deposits	57,374 56
Due from other national banks	4,044 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,398 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	566 00		
Fractional currency	337 47		
Specie	581 66		
Legal tender notes	11,350 00		
Three per cent. certificates			
Total	333,150 84	Total	333,150 84

Hadley Falls National Bank, Holyoke.CHAS. W. RANLET, *President.*H. P. TERRY, *Cashier.*

Loans and discounts	\$258,860 01	Capital stock	\$200,000 00
Overdrafts		Surplus fund	68,507 78
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,082 03
U. S. bonds to secure deposits		National bank notes outstanding	178,925 00
U. S. bonds and securities on hand	13,400 00	State bank notes outstanding	5,078 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	56,110 10	Individual deposits	130,614 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,090 06	Due to national banks	7,241 51
Current expenses	26 93	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	384 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,838 00		
Fractional currency	659 05		
Specie	2,602 41		
Legal tender notes	33,478 00		
Three per cent. certificates			
Total	593,448 79	Total	593,448 79

Hopkinton National Bank, Hopkinton.L. H. BOWKER, *President.*R. F. CLAFLIN, *Cashier.*

Loans and discounts	\$153,785 20	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,834 25
U. S. bonds to secure deposits		National bank notes outstanding	134,950 00
U. S. bonds and securities on hand	5,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	636 00
Due from redeeming agents	25,623 43	Individual deposits	30,690 46
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,316 78	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	120 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,397 00		
Fractional currency	350 30		
Specie	218 00		
Legal tender notes	9,900 00		
Three per cent. certificates			
Total	353,110 71	Total	353,110 71

MASSACHUSETTS.**First National Bank, Hyannis.**S. B. PHINNEY, *President.*JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,187 38	Capital stock	\$100,000 00
Overdrafts	59 09	Surplus fund	9,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	4,768 33
U. S. bonds 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	3,900 00	Dividends unpaid	
Due from redeeming agents	14,530 92	Individual deposits	22,661 17
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,591 47	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,465 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	51 00		
Fractional currency	166 76		
Specie			
Legal tender notes	9,477 00		
Three per cent. certificates			
Total	225,429 50	Total	225,429 50

Lancaster National Bank, Lancaster.JACOB FISHER, *President.*C. T. SYMMES, *Cashier.*

Loans and discounts	\$271,120 22	Capital stock	\$200,000 00
Overdrafts	335 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	53,189 02
U. S. bonds to secure deposits		National bank notes outstanding	178,599 00
U. S. bonds and securities on hand	10,200 00	State bank notes outstanding	5,040 00
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid	5,405 00
Due from redeeming agents	35,318 36	Individual deposits	55,830 47
Due from other national banks	230 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	437 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	420 00		
Fractional currency	517 16		
Specie			
Legal tender notes	14,185 00		
Three per cent. certificates			
Total	538,063 49	Total	538,063 49

Bay State National Bank, Lawrence.GEO. L. DAVIS, *President.*SAM'L. WHITE, *Cashier.*

Loans and discounts	\$561,249 36	Capital stock	\$375,000 00
Overdrafts		Surplus fund	30,500 00
U. S. bonds to secure circulation	394,000 00	Undivided profits	85,899 83
U. S. bonds to secure deposits		National bank notes outstanding	331,373 00
U. S. bonds and securities on hand		State bank notes outstanding	8,340 00
Other stocks, bonds, and mortgages		Dividends unpaid	13,571 25
Due from redeeming agents	88,510 99	Individual deposits	269,427 65
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,017 32
Current expenses	28 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	428 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,907 00		
Fractional currency	2,004 46		
Specie			
Legal tender notes	55,000 00		
Three per cent. certificates			
Total	1,118,129 05	Total	1,118,129 05

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

WM. H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,566 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	42,871 63
U. S. bonds to secure circulation	100,000 00	Undivided profits	623 73
U. S. bonds to secure deposits		National bank notes outstanding	88,790 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,315 00
Due from redeeming agents	22,602 54	Individual deposits	120,400 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,772 00		
Fractional currency	60 22		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	355,001 06	Total	355,001 06

Lee National Bank, Lee.

H. GARFIELD, *President.*

JOHN L. KILBON, *Cashier.*

Loans and discounts	\$292,559 31	Capital stock	\$210,000 00
Overdrafts	535 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	20,780 09
U. S. bonds to secure deposits		National bank notes outstanding	186,308 00
U. S. bonds and securities on hand		State bank notes outstanding	3,241 00
Other stocks, bonds, and mortgages		Dividends unpaid	488 79
Due from redeeming agents	4,151 25	Individual deposits	63,001 17
Due from other national banks	1,129 20	U. S. deposits	
Due from State banks and bankers	257 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	16,412 48
Current expenses	3,182 41	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,855 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	188 00		
Fractional currency	3,058 36		
Specie			
Legal tender notes	26,315 00		
Three per cent. certificates			
Total	550,231 53	Total	550,231 53

Leicester National Bank, Leicester.

C. HATCH, *President.*

D. E. MERRIAM, *Cashier.*

Loans and discounts	\$215,052 43	Capital stock	\$200,000 00
Overdrafts	531 41	Surplus fund	28,306 08
U. S. bonds to secure circulation	201,000 00	Undivided profits	337 99
U. S. bonds to secure deposits		National bank notes outstanding	176,951 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	4,722 00
Due from redeeming agents	28,684 88	Individual deposits	81,679 32
Due from other national banks	979 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,700 00	Due to national banks	5,724 03
Current expenses	21 56	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,113 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	264 00		
Fractional currency	547 73		
Specie	750 00		
Legal tender notes	19,076 00		
Three per cent. certificates	10,000 00		
Total	497,720 42	Total	497,720 42

MASSACHUSETTS.**First National Bank, Leominster.**JOHN H. LOCKEY, *President.*A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,087 69	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,687 07
U. S. bonds 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		Dividends unpaid	344 00
Due from redeeming agents	14,262 89	Individual deposits	61,299 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,138 47	Due to national banks	
Current expenses	1,404 25	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,543 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,248 00		
Fractional currency	645 17		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	270,330 34	Total	270,330 34

First National Bank, Lowell.A. P. BONNEY, *President.*GEO. B. ALLEN, *Cashier.*

Loans and discounts	\$402,528 00	Capital stock	\$250,000 00
Overdrafts	102 19	Surplus fund	75,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	12,657 24
U. S. bonds to secure deposits		National bank notes outstanding	224,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	3,180 00
Due from redeeming agents	62,515 63	Individual deposits	209,925 91
Due from other national banks	1,342 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,084 02
Current expenses	555 25	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,966 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,765 00		
Fractional currency	1,447 12		
Specie	2,625 00		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	775,847 17	Total	775,847 17

Merchants' National Bank, Lowell.HOCUM HOSFORD, *President.*J. N. PEIRCE, Jr., *Cashier.*

Loans and discounts	\$605,894 89	Capital stock	\$400,000 00
Overdrafts	490 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	320,000 00	Undivided profits	13,884 64
U. S. bonds to secure deposits	92,000 00	National bank notes outstanding	267,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	10,400 00
Due from redeeming agents	51,296 31	Individual deposits	431,585 50
Due from other national banks		U. S. deposits	39,533 85
Due from State banks and bankers		Deposits of U. S. disbursing officers	938 00
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	516 65	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	33,646 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,439 00		
Fractional currency	3,044 99		
Specie	2,439 50		
Legal tender notes	75,874 00		
Three per cent. certificates			
Total	1,213,641 99	Total	1,213,641 99

MASSACHUSETTS.

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.*

JAMES S. HOVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$760,838 03	Capital stock	\$800,000 00
Overdrafts	3,397 91	Surplus fund	78,906 71
U. S. bonds to secure circulation	540,000 00	Undivided profits	21,564 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	472,009 00
U. S. bonds and securities on hand	210,060 00	State bank notes outstanding	24,145 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	24,985 00
Due from redeeming agents	69,170 67	Individual deposits	236,250 71
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	4,506 00
Current expenses	284 38	Due to State banks and bankers .....	.....
Premiums	10,874 76	Notes and bills re-discounted .....	.....
Checks and other cash items	80 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,662,367 12
Bills of other national banks	4,463 00		
Fractional currency	5,008 03		
Specie	250 00		
Legal tender notes	54,000 00		
Three per cent. certificates .....	.....	
Total	1,662,367 12		

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.*

JOHN H. BUTTRICK, *Cashier.*

Loans and discounts	\$426,783 39	Capital stock	\$250,000 00
Overdrafts .....	.....	Surplus fund	45,000 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	9,572 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,979 00
U. S. bonds and securities on hand	22,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	772 54
Due from redeeming agents	34,807 71	Individual deposits	175,477 64
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks .....	.....
Current expenses	1,914 79	Due to State banks and bankers	50,000 00
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,189 49	Bills payable	33,000 00
Exchanges for clearing house .....	.....	Total	742,801 97
Bills of other national banks	1,003 00		
Fractional currency	582 59		
Specie	3,571 00		
Legal tender notes	21,450 00		
Three per cent. certificates	10,000 00		
Total	742,801 97		

Prescott National Bank, Lowell.

C. B. COBURN, *President.*

ARTEMAS S. TYLER, *Cashier.*

Loans and discounts	\$460,734 31	Capital stock	\$300,000 00
Overdrafts .....	.....	Surplus fund	66,000 00
U. S. bonds to secure circulation	235,000 00	Undivided profits	11,915 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	199,400 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,755 00
Due from redeeming agents	55,391 10	Individual deposits	230,808 99
Due from other national banks	3,308 32	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,000 00	Due to national banks	5,509 49
Current expenses	9 53	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,638 01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	817,389 44
Bills of other national banks	1,569 00		
Fractional currency	1,327 67		
Specie	3,627 50		
Legal tender notes	23,134 00		
Three per cent. certificates	10,000 00		
Total	817,389 44		

MASSACHUSETTS.**Appleton National Bank, Lowell.**JOHN A. KNOWLES, *President.*JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,501 94	Capital stock	\$300,000 00
Overdrafts	718 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	306,000 00	Undivided profits	4,190 28
U. S. bonds to secure deposits		National bank notes outstanding	268,741 00
U. S. bonds and securities on hand	64,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	5,206 28
Due from redeeming agents	35,859 28	Individual deposits	258,919 59
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	1,378 96
Current expenses	216 30	Due to State banks and bankers	10,000 00
Premiums		Notes and bills re-discounted	6,000 00
Checks and other cash items	5,345 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,115 00		
Fractional currency	2,363 42		
Specie	13,626 60		
Legal tender notes	43,490 00		
Three per cent. certificates			
Total	954,436 11	Total	954,436 11

Old Lowell National Bank, Lowell.EDW'D TUCK, *President.*C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$284,250 65	Capital stock	\$200,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,947 29
U. S. bonds to secure deposits		National bank notes outstanding	179,017 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,358 29	Dividends unpaid	4,622 00
Due from redeeming agents		Individual deposits	115,562 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,497 22
Current expenses	8 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,785 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,341 00		
Fractional currency	1,811 89		
Specie	1,091 00		
Legal tender notes	23,500 00		
Three per cent. certificates	10,000 00		
Total	557,646 47	Total	557,646 47

First National Bank, Lynn.WM. S. BOYCE, *President.*WM. BASSET, *Cashier.*

Loans and discounts	\$714,587 42	Capital stock	\$500,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,197 67
U. S. bonds to secure deposits		National bank notes outstanding	220,200 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,040 00
Due from redeeming agents	59,599 33	Individual deposits	281,842 97
Due from other national banks	9,759 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,250 00	Due to national banks	6,960 74
Current expenses	88 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,648 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,336 00		
Fractional currency	1,472 42		
Specie			
Legal tender notes	41,500 00		
Three per cent. certificates			
Total	1,100,241 38	Total	1,100,241 38

MASSACHUSETTS.

National City Bank, Lynn.

A. P. TAPLEY, *President.*

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$610,378 74	Capital stock	\$300,000 00
Overdrafts	75 32	Surplus fund	78,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	737 81
U. S. bonds to secure deposits		National bank notes outstanding	134,245 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,080 00
Due from redeeming agents	56,948 14	Individual deposits	350,838 81
Due from other national banks	6,069 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	23,565 78
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	17,064 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,814 00		
Fractional currency	1,517 50		
Specie			
Legal tender notes	35,600 00		
Three per cent. certificates			
Total	888,467 40	Total	888,467 40

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

E. W. MUDGE, *Cashier.*

Loans and discounts	\$376,849 78	Capital stock	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,224 65
U. S. bonds to secure deposits		National bank notes outstanding	177,140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	3,835 00
Due from redeeming agents	7,733 66	Individual deposits	184,128 80
Due from other national banks	531 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	16,217 74
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,893 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,391 00		
Fractional currency	6,066 96		
Specie	140 00		
Legal tender notes	44,000 00		
Three per cent. certificates			
Total	650,606 19	Total	650,606 19

First National Bank, Malden.

E. S. CONVERSE, *President.*

CHAS. MERRILL, *Cashier.*

Loans and discounts	\$102,250 04	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,377 53
U. S. bonds to secure circulation	101,000 00	Undivided profits	3,143 18
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,256 00
Due from redeeming agents	16,016 07	Individual deposits	37,099 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	95 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,162 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,040 00		
Fractional currency	311 87		
Specie	100 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	245,976 31	Total	245,976 31

MASSACHUSETTS.**National Grand Bank, Marblehead.**E. B. PHILLIPS, *President.*JOSEPH P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,515 67	Capital stock	\$120,000 00
Overdrafts		Surplus fund	10,671 08
U. S. bonds to secure circulation	120,000 00	Undivided profits	9,890 35
U. S. bonds to secure deposits		National bank notes outstanding	107,029 00
U. S. bonds and securities on hand	19,800 00	State bank notes outstanding	3,856 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,830 00
Due from redeeming agents	12,544 18	Individual deposits	39,469 55
Due from other national banks	553 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	
Current expenses	12 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,922 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,281 00		
Fractional currency	1,728 75		
Specie	42 70		
Legal tender notes	12,445 00		
Three per cent. certificates			
Total	292,745 98	Total	292,745 98

Marblehead National Bank, Marblehead.ISAAC C. WYMAN, *President.*WM. REYNOLDS, *Cashier.*

Loans and discounts	\$91,114 67	Capital stock	\$102,000 00
Overdrafts	396 11	Surplus fund	12,775 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	17,917 15
U. S. bonds to secure deposits		National bank notes outstanding	88,818 00
U. S. bonds and securities on hand	43,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	2,163 25
Due from redeeming agents	33,128 31	Individual deposits	84,584 44
Due from other national banks	8,257 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,200 00	Due to national banks	1,306 27
Current expenses	8 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,320 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,350 00		
Fractional currency	1,108 26		
Specie	31 00		
Legal tender notes	12,400 00		
Three per cent. certificates			
Total	309,564 11	Total	309,564 11

First National Bank, Marlboro'.MARK FAY, *President.*E. C. WHITNEY, *Cashier.*

Loans and discounts	\$209,387 36	Capital stock	\$200,000 00
Overdrafts		Surplus fund	28,500 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	7,773 17
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	23,335 70	Individual deposits	55,724 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,259 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	1,014 90		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	471,997 26	Total	471,997 26

MASSACHUSETTS.

National Bank, Methuen.

J. DAVIS, *President.*

JACOB EMERSON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,415 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	988 37
U. S. bonds to secure deposits		National bank notes outstanding	89,250 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	3,950 00
Due from redeeming agents		Individual deposits	25,656 55
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	832 36
Current expenses	3 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,691 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,950 00		
Fractional currency	217 18		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates	5,000 00		
Total	255,677 28	Total	255,677 28

Milford National Bank, Milford.

AARON C. MAYHEW, *President.*

A. G. UNDERWOOD, *Cashier.*

Loans and discounts	\$303,989 09	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	7,736 62
U. S. bonds to secure deposits		National bank notes outstanding	214,539 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,252 53
Due from redeeming agents	48,976 46	Individual deposits	89,126 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	854 61	Due to State banks and bankers	22,000 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,721 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,836 00		
Fractional currency	377 20		
Specie	900 00		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	625,654 67	Total	625,654 67

Milbury National Bank, Millbury.

HOSEA CRANE, *President.*

DAVID ATWOOD, *Cashier.*

Loans and discounts	\$171,554 18	Capital stock	\$150,000 00
Overdrafts	381 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,121 65
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,254 02
Due from redeeming agents	14,917 54	Individual deposits	40,576 74
Due from other national banks	294 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,066 97
Current expenses	8 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,164 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,920 00		
Fractional currency	578 22		
Specie	191 09		
Legal tender notes	13,410 00		
Three per cent. certificates			
Total	358,419 38	Total	358,419 38

MASSACHUSETTS.**Monson National Bank, Monson.**JOHN WYLES, *President.*E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,295 65	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	32,101 91
U. S. bonds to secure deposits		National bank notes outstanding	143,580 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,775 00
Due from redeeming agents	30,855 54	Individual deposits	41,219 29
Due from other national banks	379 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	1,522 90
Current expenses	752 34	Due to State banks and bankers	
Premiums	4 00	Notes and bills re-discounted	
Checks and other cash items	238 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	263 00		
Fractional currency	570 77		
Specie			
Legal tender notes	11,890 00		
Three per cent. certificates			
Total	400,199 10	Total	400,199 10

Pacific National Bank, Nantucket.F. C., SANFORD, *President.*JOSEPH MITCHELL, *Cashier.*

Loans and discounts	\$170,175 38	Capital stock	\$200,000 00
Overdrafts	99 60	Surplus fund	45,213 67
U. S. bonds to secure circulation	202,000 00	Undivided profits	680 09
U. S. bonds to secure deposits		National bank notes outstanding	179,003 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 60	Dividends unpaid	1,520 00
Due from redeeming agents	38,300 96	Individual deposits	64,814 18
Due from other national banks	24,564 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,800 00	Due to national banks	
Current expenses	29 92	Due to State banks and bankers	
Premiums	45 00	Notes and bills re-discounted	
Checks and other cash items	1,045 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,640 00		
Fractional currency	397 45		
Specie	1,112 50		
Legal tender notes	35,500 00		
Three per cent. certificates			
Total	491,230 94	Total	491,230 94

First National Bank, New Bedford.JOSEPH GRINNELL, *President.*JOHN P. BARKER, *Cashier.*

Loans and discounts	\$1,051,369 52	Capital stock	\$1,000,000 00
Overdrafts	720 67	Surplus fund	200,000 00
U. S. bonds to secure circulation	614,000 00	Undivided profits	15,140 97
U. S. bonds to secure deposits	150,000 00	National bank notes out-standing	537,900 00
U. S. bonds and securities on hand	36,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,901 44
Due from redeeming agents	57,109 37	Individual deposits	191,797 74
Due from other national banks	1,902 40	U. S. deposits	53,222 94
Due from State banks and bankers		Deposits of U. S. disbursing officers	1,708 71
Real estate, furniture, and fixtures	13,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,708 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,690 00		
Fractional currency	1,121 00		
Specie	5,240 84		
Legal tender notes	64,310 00		
Three per cent. certificates			
Total	2,011,671 80	Total	2,011,671 80

MASSACHUSETTS.**National Bank of Commerce, New Bedford.**THOS. S. HATHAWAY, *President.*THOS. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,414 95	Capital stock	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	18,093 03
U. S. bonds to secure deposits		National bank notes outstanding	476,285 00
U. S. bonds and securities on hand	311,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	4,819 40
Due from redeeming agents	80,634 84	Individual deposits	178,236 71
Due from other national banks	287 64	U. S. deposits	
Due from State banks and bankers	353 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	44,408 91
Current expenses	4,197 21	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,103 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,764 00		
Fractional currency	1,312 40		
Specie	3,877 90		
Legal tender notes	49,307 00		
Three per cent. certificates	10,000 00		
Total.....	1,441,843 05	Total.....	1,441,843 05

Mechanics' National Bank, New Bedford.WM. W. CRAPO, *President.*E. W. HERVEY, *Cashier.*

Loans and discounts	\$642,372 87	Capital stock	\$600,000 00
Overdrafts	159 82	Surplus fund	160,000 00
U. S. bonds to secure circulation	539,000 00	Undivided profits	24,443 32
U. S. bonds to secure deposits		National bank notes outstanding	472,310 00
U. S. bonds and securities on hand	91,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	5,052 04
Due from redeeming agents	79,442 50	Individual deposits	185,978 75
Due from other national banks	875 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	48 56
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	15 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,500 00		
Fractional currency	2,391 90		
Specie	1,774 47		
Legal tender notes	47,309 00		
Three per cent. certificates			
Total.....	1,447,832 67	Total.....	1,447,832 67

Merchants' National Bank, New Bedford.CHAS. R. TUCKER, *President.*P. C. HOWLAND, *Cashier.*

Loans and discounts	\$1,395,636 69	Capital stock	\$1,000,000 00
Overdrafts	2,575 51	Surplus fund	300,000 00
U. S. bonds to secure circulation	555,500 00	Undivided profits	81,078 35
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	476,500 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,878 63
Due from redeeming agents	91,433 87	Individual deposits	363,062 99
Due from other national banks	2,886 67	U. S. deposits	49,573 89
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10,729 42
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,664 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,500 00		
Fractional currency	3,002 01		
Specie	7,867 43		
Legal tender notes	54,757 00		
Three per cent. certificates			
Total.....	2,290,823 28	Total.....	2,290,823 28

MASSACHUSETTS.**First National Bank, Newburyport.**CHAS. H. COFFIN, *President.*JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,209 10	Capital stock	\$300,000 00
Overdrafts	169 00	Surplus fund	78,706 26
U. S. bonds to secure circulation	318,000 00	Undivided profits	3,138 86
U. S. bonds to secure deposits	85,000 00	National bank notes outstanding	268,580 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,962 00
Due from redeeming agents	63,645 77	Individual deposits	117,843 58
Due from other national banks		U. S. deposits	49,424 93
Due from State banks and bankers		Deposits of U. S. disbursing officers	2,598 30
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	124 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,608 39	Bills payable	
Exchanges for clearing house		Total	825,253 93
Bills of other national banks	1,128 00		
Fractional currency	1,669 64		
Specie	700 00		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	825,253 93		

Mechanicks' National Bank, Newburyport.E. S. MOSELEY, *President.*JOHN ANDREWS, *Cashier.*

Loans and discounts	\$336,923 72	Capital stock	\$250,000 00
Overdrafts	154 28	Surplus fund	75,000 00
U. S. bonds to secure circulation	262,000 00	Undivided profits	5,884 46
U. S. bonds to secure deposits		National bank notes outstanding	224,499 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,988 10	Dividends unpaid	5,517 62
Due from redeeming agents		Individual deposits	116,893 43
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	114 00
Current expenses	17 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	437 47	Bills payable	
Exchanges for clearing house		Total	677,908 51
Bills of other national banks	929 00		
Fractional currency	2,011 64		
Specie			
Legal tender notes	27,447 00		
Three per cent. certificates			
Total	677,908 51		

Ocean National Bank, Newburyport.WM. CUSHING, *President.*PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$242,949 30	Capital stock	\$150,000 00
Overdrafts	74 57	Surplus fund	13,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	11,798 59
U. S. bonds to secure deposits		National bank notes outstanding	134,525 00
U. S. bonds and securities on hand		State bank notes outstanding	3,906 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,062 50
Due from redeeming agents	36,171 95	Individual deposits	143,953 20
Due from other national banks	615 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,889 18	Due to national banks	
Current expenses	14 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	113 00	Bills payable	
Exchanges for clearing house		Total	461,245 29
Bills of other national banks	3,171 00		
Fractional currency	1,508 14		
Specie			
Legal tender notes	17,738 00		
Three per cent. certificates			
Total	461,245 29		

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.*

G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,270 63	Capital stock	\$120,000 00
Overdrafts		Surplus fund	10,300 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	18,542 66
U. S. bonds to secure deposits		National bank notes outstanding	167,790 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,185 05
Due from redeeming agents	24,854 17	Individual deposits	76,371 21
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,081 26
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	203 09		
Fractional currency	1,388 88		
Specie	44 50		
Legal tender notes	16,309 00		
Three per cent. certificates			
Total	336,270 18	Total	336,270 18

Newton National Bank, Newton.

J. N. BACON, *President.*

DAN'L KINGSLEY, *Cashier.*

Loans and discounts	\$243,644 57	Capital stock	\$200,000 00
Overdrafts	665 49	Surplus fund	22,069 01
U. S. bonds to secure circulation	152,000 00	Undivided profits	1,473 51
U. S. bonds to secure deposits		National bank notes outstanding	130,626 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	3,249 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	2,807 00
Due from redeeming agents	96,452 42	Individual deposits	222,791 26
Due from other national banks	4,200 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,270 22	Due to national banks	
Current expenses	112 53	Due to State banks and bankers	
Premiums	5,021 21	Notes and bills re-discounted	
Checks and other cash items	7,782 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,471 00		
Fractional currency	1,503 00		
Specie	211 50		
Legal tender notes	37,480 00		
Three per cent. certificates			
Total	583,015 78	Total	583,015 78

Adams National Bank, North Adams.

S. BLACKINTON, *President.*

E. S. WILKINSON, *Cashier.*

Loans and discounts	\$583,716 91	Capital stock	\$500,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	27,027 35
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	295,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	75,923 22	Individual deposits	182,236 37
Due from other national banks	17,261 08	U. S. deposits	59,544 02
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47,000 00	Due to national banks	28,921 75
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,364 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,903 00		
Fractional currency	3,067 41		
Specie			
Legal tender notes	38,743 00		
Three per cent. certificates			
Total	1,172,979 49	Total	1,172,979 49

MASSACHUSETTS.**First National Bank, Northampton.**J. HAYDEN, *President.*HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$583,608 58	Capital stock	\$500,000 00
Overdrafts	2,467 63	Surplus fund	115,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	18,986 67
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	357,595 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,502 50	Dividends unpaid	2,191 00
Due from redeeming agents	59,507 45	Individual deposits	166,798 69
Due from other national banks	6,398 37	U. S. deposits	29,040 46
Due from State banks and bankers	368 95	Deposits of U. S. disbursing officers	910 29
Real estate, furniture, and fixtures	25,000 00	Due to national banks	1,886 01
Current expenses	2,514 13	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	353 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,406 00		
Fractional currency	881 18		
Specie			
Legal tender notes	39,400 00		
Three per cent. certificates			
Total	1,192,408 12	Total	1,192,408 12

Hampshire County National Bank, Northampton.L. BODMAN, Jr., *President.*LEWIS WARNER, *Cashier.*

Loans and discounts	\$288,123 33	Capital stock	\$250,000 00
Overdrafts		Surplus fund	18,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,975 58
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	18,551 89	Individual deposits	91,948 70
Due from other national banks	2,504 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	11,005 47
Current expenses	1,554 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	611 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,570 00		
Fractional currency	314 01		
Specie			
Legal tender notes	33,200 00		
Three per cent. certificates			
Total	558,429 75	Total	558,429 75

Northampton National Bank, Northampton.E. WILLIAMS, *President.*J. L. WARRINER, *Cashier.*

Loans and discounts	\$490,408 99	Capital stock	\$400,000 00
Overdrafts	4,117 88	Surplus fund	178,427 93
U. S. bonds to secure circulation	210,600 00	Undivided profits	31,272 81
U. S. bonds to secure deposits		National bank notes outstanding	178,188 00
U. S. bonds and securities on hand	136,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	240,262 50	Dividends unpaid	7,879 00
Due from redeeming agents	49,179 55	Individual deposits	405,589 05
Due from other national banks	7,261 56	U. S. deposits	
Due from State banks and bankers	7,538 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	7,807 11
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,054 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,695 00		
Fractional currency	2,327 00		
Specie	10,208 85		
Legal tender notes	30,110 00		
Three per cent. certificates			
Total	1,209,163 90	Total	1,209,163 90

MASSACHUSETTS.

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.*

A. W. SEAVER, *Cashier.*

Resources.		Liabilities. *	
Loans and discounts	\$107,500 91	Capital stock	\$100,000 00
Overdrafts		Surplus fund	21,324 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,917 11
U. S. bonds to secure deposits		National bank notes outstanding	85,862 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,900 00	Dividends unpaid	749 00
Due from redeeming agents	36,066 76	Individual deposits	57,627 64
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	570 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,184 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,059 00		
Fractional currency	107 22		
Specie	1,900 00		
Legal tender notes	10,591 00		
Three per cent. certificates			
Total	270,879 84	Total	270,879 84

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.*

WILSON OLNEY, *Cashier.*

Loans and discounts	\$117,330 03	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	8,254 91
U. S. bonds to secure deposits		National bank notes outstanding	89,474 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,932 19
Due from redeeming agents	17,683 21	Individual deposits	31,945 87
Due from other national banks	93 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	9 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,385 00		
Fractional currency	390 68		
Specie	2,737 09		
Legal tender notes	6,978 00		
Three per cent. certificates			
Total	252,606 97	Total	252,606 97

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.*

FRANCIS BAKER, *Cashier.*

Loans and discounts	\$361,736 32	Capital stock	\$250,000 00
Overdrafts		Surplus fund	88,541 22
U. S. bonds to secure circulation	253,000 00	Undivided profits	3,959 19
U. S. bonds to secure deposits		National bank notes outstanding	224,049 00
U. S. bonds and securities on hand		State bank notes outstanding	2,447 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	7,024 00
Due from redeeming agents	10,177 69	Individual deposits	103,635 06
Due from other national banks	1,362 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,872 63	Due to national banks	2,043 64
Current expenses	2 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,161 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,087 00		
Fractional currency	4,734 22		
Specie	564 54		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	681,699 11	Total	681,699 11

MASSACHUSETTS.

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discount	\$264,675 05	Capital stock	\$150,000 00
Overdrafts	32 58	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,286 00
U. S. bonds to secure deposits		National bank notes outstanding	130,987 00
U. S. bonds and securities on hand		State bank notes outstanding	936 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,665 00
Due from redeeming agents	31,673 09	Individual deposits	115,144 24
Due from other national banks	40 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	1,019 41
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,774 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,295 00		
Fractional currency	547 86		
Specie	1,500 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	474,037 65	Total	474,037 65

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

JOHN R. WARRINER, *Cashier.*

Loans and discounts	\$480,107 57	Capital stock	\$200,000 00
Overdrafts	6,553 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	29,412 03
U. S. bonds to secure deposits		National bank notes outstanding	177,983 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	1,568 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,132 00
Due from redeeming agents	98,744 74	Individual deposits	308,969 88
Due from other national banks	21,054 20	U. S. deposits	
Due from State banks and bankers	250 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	26,427 90
Current expenses	72 95	Due to State banks and bankers	1,357 62
Premiums		Notes and bills re-discounted	
Checks and other cash items	1 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	940 00		
Fractional currency	299 22		
Specie			
Legal tender notes	37,827 00		
Three per cent. certificates			
Total	848,850 43	Total	848,850 43

Pittsfield National Bank, Pittsfield.

THOS. COLT, *President.*

E. S. FRANCIS, *Cashier.*

Loans and discounts	\$727,411 38	Capital stock	\$500,000 00
Overdrafts	4,921 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	49,305 98
U. S. bonds to secure deposits		National bank notes outstanding	435,126 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	919 04
Due from redeeming agents	65,763 96	Individual deposits	331,524 34
Due from other national banks	41,426 31	U. S. deposits	
Due from State banks and bankers	4,508 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,600 00	Due to national banks	37,161 19
Current expenses	5,184 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,574 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,629 00		
Fractional currency	1,107 58		
Specie			
Legal tender notes	75,910 00		
Three per cent. certificates			
Total	1,454,036 55	Total	1,454,036 55

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

ISAAC N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,759 31	Capital stock	\$200,000 00
Overdrafts	2,272 48	Surplus fund	24,000 00
U. S. bonds to secure circulation	156,100 00	Undivided profits	23,371 03
U. S. bonds to secure deposits		National bank notes outstanding	134,715 00
U. S. bonds and securities on hand		State banks notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,200 60
Due from redeeming agents	22,078 23	Individual deposits	79,375 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,135 00	Due to national banks	
Current expenses	2 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	22,500 00
Checks and other cash items	3,011 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	981 00		
Fractional currency	76 55		
Specie	45 00		
Legal tender notes	17,700 00		
Three per cent. certificates			
Total	489,161 34	Total	489,161 34

Old Colony National Bank, Plymouth.

E. C. SHERMAN, *President.*

GEO. G. DYER, *Cashier.*

Loans and discounts	\$352,079 43	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	214,000 00	Undivided profits	18,333 38
U. S. bonds to secure deposits		National bank notes outstanding	188,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,780 00	Dividends unpaid	5,215 00
Due from redeeming agents	57,422 48	Individual deposits	142,527 81
Due from other national banks	86 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	
Current expenses	4 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	329 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	889 00		
Fractional currency	1,105 93		
Specie	13 83		
Legal tender notes	24,465 00		
Three per cent. certificates			
Total	654,676 19	Total	654,676 19

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$171,283 84	Capital stock	\$200,000 00
Overdrafts		Surplus fund	47,518 67
U. S. bonds to secure circulation	200,000 00	Undivided profits	2,029 52
U. S. bonds to secure deposits		National bank notes outstanding	179 625 00
U. S. bonds and securities on hand	106,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	4,404 00
Due from redeeming agents	58,092 32	Individual deposits	157,634 18
Due from other national banks	940 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses	23 68	Due to State banks and bankers	
Premiums	48 81	Notes and bills re-discounted	
Checks and other cash items	305 26	Bills payable	294 67
Exchanges for clearing house			
Bills of other national banks	7,371 00		
Fractional currency	131 33		
Specie	109 80		
Legal tender notes	22,100 00		
Three per cent. certificates			
Total	591,506 04	Total	591,506 04

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.*HENRY F. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,442 37	Capital stock.....	\$150,000 00
Overdrafts.....	54 86	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	23,536 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,664 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,900 00	Dividends unpaid.....	4,578 00
Due from redeeming agents.....	45,294 90	Individual deposits.....	91,173 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,339 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,182 00		
Fractional currency.....	238 13		
Specie.....			
Legal tender notes.....	14,500 00		
Three per cent. certificates.....			
Total.....	441,952 09	Total.....	441,952 09

National Granite Bank, Quincy.

CHAS. MARSH, *President.*HORACE B. SPEAR, *Cashier.*

Loans and discounts.....	\$200,833 55	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,098 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,627 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,370 00
Due from redeeming agents.....	27,521 72	Individual deposits.....	95,832 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,500 00	Due to national banks.....	
Current expenses.....	55	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,128 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,790 00		
Fractional currency.....	113 96		
Specie.....			
Legal tender notes.....	15,040 00		
Three per cent. certificates.....			
Total.....	408,928 63	Total.....	408,928 63

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts.....	\$291,013 38	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	205,000 30	Undivided profits.....	26,988 92
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	5,718 00
Due from redeeming agents.....	38,505 63	Individual deposits.....	168,443 33
Due from other national banks.....	1,172 42	U. S. deposits.....	54,659 69
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	20,000 00
Current expenses.....	8 28	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,842 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,425 00		
Fractional currency.....	453 00		
Specie.....			
Legal tender notes.....	39,390 00		
Three per cent. certificates.....	15,000 00		
Total.....	755,809 94	Total.....	755,809 94

MASSACHUSETTS.

Rockport National Bank, Rockport.

EZRA EAMES, *President.*

J. R. GOTT, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$137,532 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,928 57
U. S. bonds to secure deposits		National bank notes outstanding	88,829 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,160 00
Due from redeeming agents	31,178 30	Individual deposits	66,743 12
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,870 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	410 33		
Specie	269 00		
Legal tender notes	10,400 00		
Three per cent. certificates			
Total	290,660 69	Total	290,660 69

People's National Bank, Roxbury.

HENRY GUILD, *President.*

GEO. C. LEACH, *Cashier.*

Loans and discounts	\$489,285 45	Capital stock	\$300,000 00
Overdrafts	692 94	Surplus fund	133,000 00
U. S. bonds to secure circulation	314,200 00	Undivided profits	1,159 64
U. S. bonds to secure deposits		National bank notes outstanding	268,910 00
U. S. bonds and securities on hand	83,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,766 50
Due from redeeming agents	48,525 63	Individual deposits	294,958 60
Due from other national banks	2,457 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,363 21
Current expenses	974 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,161 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,235 00		
Fractional currency	1,259 39		
Specie	296 37		
Legal tender notes	46,370 00		
Three per cent. certificates			
Total	1,004,157 95	Total	1,004,157 95

National Rockland Bank, Roxbury.

SAM'L LITTLE, *President.*

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$681,640 25	Capital stock	\$300,000 00
Overdrafts	1,901 71	Surplus fund	145,000 00
U. S. bonds to secure circulation	315,000 00	Undivided profits	3,960 12
U. S. bonds to secure deposits		National bank notes outstanding	268,067 00
U. S. bonds and securities on hand	59,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	6,477 00
Due from redeeming agents	151,557 44	Individual deposits	616,341 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	121 83	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	33,944 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,839 00		
Fractional currency	2,111 34		
Specie	9,969 67		
Legal tender notes	57,500 00		
Three per cent. certificates			
Total	1,339,845 98	Total	1,339,845 98

MASSACHUSETTS.

First National Bank, Salem.

WM. SUTTON, *President.*

E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,235 35	Capital stock	\$300,000 00
Overdrafts	997 38	Surplus fund	92,000 00
U. S. bonds to secure circulation	304,250 00	Undivided profits	14,777 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	269,031 00
U. S. bonds and securities on hand	29,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,037 00
Due from redeeming agents	43,328 93	Individual deposits	192,462 21
Due from other national banks	6,051 82	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,722 61	Due to national banks	2,677 01
Current expenses	5,749 43	Due to State banks and bankers .....	.....
Premiums	2,593 10	Notes and bills re-discounted .....	.....
Checks and other cash items	4,686 52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	871,984 54
Bills of other national banks	7,263 00		
Fractional currency	525 77		
Specie	19,280 63		
Legal tender notes	13,000 00		
Three per cent. certificates .....	.....	
Total	871,984 54		

Asiatic National Bank, Salem.

JOSEPH S. CABOT, *President.*

WM. H. FOSTER, *Cashier.*

Loans and discounts	\$355,950 22	Capital stock	\$315,000 00
Overdrafts .....	.....	Surplus fund	80,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	8,266 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	263,600 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	4,383 00
Other stocks, bonds, and mortgages	6,600 00	Dividends unpaid .....	.....
Due from redeeming agents	51,507 00	Individual deposits	209,334 11
Due from other national banks	28,796 65	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	35,000 00	Due to national banks	29,589 78
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,779 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	910,173 34
Bills of other national banks	4,639 00		
Fractional currency	401 40		
Specie	1,000 00		
Legal tender notes	34,500 00		
Three per cent. certificates	35,000 00		
Total	910,173 34		

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.*

JOSEPH H. TOWNE, *Cashier.*

Loans and discounts	\$720,749 26	Capital stock	\$500,000 00
Overdrafts	4,456 58	Surplus fund	214,800 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	16,706 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	446,738 00
U. S. bonds and securities on hand	135,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,180 00	Dividends unpaid	8,691 00
Due from redeeming agents	92,529 71	Individual deposits	321,757 35
Due from other national banks	4,810 62	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	25,593 32
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	13,658 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,534,285 82
Bills of other national banks	4,387 00		
Fractional currency	902 99		
Specie	20,107 68		
Legal tender notes	33,053 00		
Three per cent. certificates .....	.....	
Total	1,534,285 82		

MASSACHUSETTS.

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,595 55	Capital stock	\$200,000 00
Overdrafts	93 72	Surplus fund	49,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,447 24
U. S. bonds to secure deposits		National bank notes outstanding	175,415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,195 00
Due from redeeming agents	24,547 46	Individual deposits	63,579 79
Due from other national banks	169 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	6,183 92
Current expenses	63 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,027 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency	738 24		
Specie	63 15		
Legal tender notes	16,322 00		
Three per cent. certificates			
Total	502,820 86	Total	502,820 86

Salem National Bank, Salem.

WM. C. ENDICOTT, *President.*

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	\$311,825 83	Capital stock	\$200,000 00
Overdrafts	76 50	Surplus fund	64,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	838 24
U. S. bonds to secure deposits		National bank notes outstanding	175,292 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,495 00
Due from redeeming agents	71,791 85	Individual deposits	158,603 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	11,186 65
Current expenses	237 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,257 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,668 00		
Fractional currency	958 99		
Specie			
Legal tender notes	17,600 00		
Three per cent. certificates			
Total	612,415 75	Total	612,415 75

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.*

N. B. PERKINS, *Cashier.*

Loans and discounts	\$300,054 26	Capital stock	\$200,000 00
Overdrafts	43 84	Surplus fund	60,090 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,663 51
U. S. bonds to secure deposits		National bank notes outstanding	176,438 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,178 90
Due from redeeming agents	55,006 05	Individual deposits	128,524 78
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	117 25	Due to State banks and bankers	342 83
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,462 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,503 00		
Fractional currency	761 03		
Specie			
Legal tender notes	24,200 00		
Three per cent. certificates			
Total	591,148 02	Total	591,148 02

MASSACHUSETTS.**National Exchange Bank, Salem.**JOHN WEBSTER, *President.*JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,004 85	Capital stock	\$200,000 00
Overdrafts	749 35	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	351 96
U. S. bonds to secure deposits		National bank notes outstanding	175,860 00
U. S. bonds and securities on hand		State bank notes outstanding	3,384 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,781 41
Due from redeeming agents	34,259 52	Individual deposits	106,785 61
Due from other national banks	10,411 11	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,957 84
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,605 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,984 00		
Fractional currency			
Specie	739 22		
Legal tender notes	26,367 00		
Three per cent. certificates			
Total	547,120 82	Total	547,120 82

Powow River National Bank, Salisbury.THOS. J. CLARK, *President.*GEO. F. BAGLEY, *Cashier.*

Loans and discounts	\$155,265 29	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	13,754 56
U. S. bonds to secure deposits	15,000 00	National bank notes outstanding	89,660 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,369 85
Due from redeeming agents	40,732 94	Individual deposits	111,720 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	8 62	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	811 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,335 00		
Fractional currency	251 34		
Specie	100 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	338,504 95	Total	338,504 95

Shelburne Falls National Bank, Shelburne.JARVIN B. BARDWELL, *President.*O. R. MAYNARD, *Cashier.*

Loans and discounts	\$160,710 54	Capital stock	\$150,000 00
Overdrafts	797 87	Surplus fund	26,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	8,465 79
U. S. bonds to secure deposits		National bank notes outstanding	134,154 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 00
Due from redeeming agents	16,663 58	Individual deposits	42,253 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,165 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,078 59	Due to national banks	
Current expenses	1,382 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	786 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	719 00		
Fractional currency	400 05		
Specie			
Legal tender notes	14,215 00		
Three per cent. certificates			
Total	360,918 67	Total	360,918 67

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.*

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,324 13	Capital stock	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	8,515 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,176 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,289 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,410 00
Due from redeeming agents.....	27,107 05	Individual deposits.....	60,255 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,837 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,600 00	Due to national banks.....	
Current expenses.....	2 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,031 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	860 00		
Fractional currency.....	75 31		
Specie.....	645 00		
Legal tender notes.....	14,163 00		
Three per cent. certificates.....			
Total.....	388,646 03	Total.....	388,646 03

National Bank, South Reading.

THOS. EMERSON, *President.*

LILLEY EATON, *Cashier.*

Loans and discounts.....	\$122,031 90	Capital stock.....	\$100,000 00
Overdrafts.....	1 66	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,300 00	Undivided profits.....	693 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,697 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,470 00
Due from redeeming agents.....	4,981 42	Individual deposits.....	25,551 51
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1 85	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	633 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	288 00		
Fractional currency.....	160 00		
Specie.....	239 99		
Legal tender notes.....	8,515 00		
Three per cent. certificates.....			
Total.....	237,321 98	Total.....	237,321 98

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$149,894 05	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,928 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,705 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Dividends unpaid.....	4,710 00
Due from redeeming agents.....	15,862 37	Individual deposits.....	44,876 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,400 00	Due to national banks.....	
Current expenses.....	134 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	240 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	978 00		
Fractional currency.....	123 48		
Specie.....			
Legal tender notes.....	13,588 00		
Three per cent. certificates.....			
Total.....	351,220 15	Total.....	351,220 15

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

JAMES D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$549,375 92	Capital stock	\$400,000 00
Overdrafts		Surplus fund	108,816 15
U. S. bonds to secure circulation	305,000 00	Undivided profits	37,793 25
U. S. bonds to secure deposits		National bank notes outstanding	272,000 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,050 00
Due from redeeming agents	31,417 08	Individual deposits	231,336 66
Due from other national banks	19,709 84	U. S. deposits	
Due from State banks and bankers	4,991 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	61,144 67	Due to national banks	8,650 90
Current expenses	6,508 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,402 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,825 00		
Fractional currency	2,715 55		
Specie			
Legal tender notes	43,527 00		
Three per cent. certificates			
Total	1,059,616 96	Total	1,059,616 96

Second National Bank, Springfield

HENRY ALEXANDER, Jr., *President.*

LEWIS WARRINER, *Cashier.*

Loans and discounts	\$411,465 78	Capital stock	\$300,000 00
Overdrafts	1,276 45	Surplus fund	188,817 85
U. S. bonds to secure circulation	310,000 00	Undivided profits	30,026 89
U. S. bonds to secure deposits		National bank notes outstanding	272,500 00
U. S. bonds and securities on hand	52,650 00	State bank notes outstanding	14,012 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,904 00
Due from redeeming agents	49,833 14	Individual deposits	127,098 62
Due from other national banks	13,588 31	U. S. deposits	
Due from State banks and bankers	161 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	75,090 00	Due to national banks	17,356 95
Current expenses	2,826 83	Due to State banks and bankers	4,505 08
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,574 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,682 00		
Fractional currency	2,390 18		
Specie	610 25		
Legal tender notes	28,163 00		
Three per cent. certificates			
Total	956,221 39	Total	956,221 39

Third National Bank, Springfield.

GEO. WALKER, *President.*

FRED'K H. HARRIS, *Cashier.*

Loans and discounts	\$728,170 29	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	560,000 00	Undivided profits	104,968 22
U. S. bonds to secure deposits	153,000 00	National bank notes outstanding	473,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	660 00
Due from redeeming agents	75,544 51	Individual deposits	215,675 61
Due from other national banks	15,782 47	U. S. deposits	51,545 08
Due from State banks and bankers	82,470 44	Deposits of U. S. disbursing officers	266,438 44
Real estate, furniture, and fixtures		Due to national banks	13,980 37
Current expenses	1,589 52	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,237 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,956 00		
Fractional currency	12,002 76		
Specie	1,020 33		
Legal tender notes	74,494 00		
Three per cent. certificates			
Total	1,726,267 72	Total	1,726,267 72

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

E. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,389 74	Capital stock	\$150,000 00
Overdrafts	925 72	Surplus fund	11,275 04
U. S. bonds to secure circulation	150,000 00	Undivided profits	24,008 87
U. S. bonds to secure deposits		National bank notes outstanding	129,207 00
U. S. bonds and securities on hand	6,100 00	State bank notes outstanding	3,681 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,460 00
Due from redeeming agents	15,143 48	Individual deposits	66,011 86
Due from other national banks	12,463 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	26,050 59
Current expenses	40 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,533 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,101 00		
Fractional currency	683 00		
Specie			
Legal tender notes	15,514 00		
Three per cent. certificates			
Total	413,894 36	Total	413,894 36

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

CHAS. MARSH, *Cashier.*

Loans and discounts	\$313,240 51	Capital stock	\$203,000 00
Overdrafts	1,530 15	Surplus fund	84,734 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	651 26
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds and securities on hand	17,003 00	State bank notes outstanding	1,266 00
Other stocks, bonds, and mortgages	17,380 00	Dividends unpaid	
Due from redeeming agents	31,975 36	Individual deposits	141,035 25
Due from other national banks	24,882 58	U. S. deposits	
Due from State banks and bankers	1,462 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,550 00	Due to national banks	34,615 14
Current expenses	41 08	Due to State banks and bankers	378 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,313 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	870 00		
Fractional currency	919 46		
Specie			
Legal tender notes	19,515 00		
Three per cent. certificates			
Total	599,680 10	Total	599,680 10

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.*

THOS. WARNER, Jr., *Cashier.*

Loans and discounts	\$706,957 24	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	56,483 61
U. S. bonds to secure deposits		National bank notes outstanding	267,447 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	12,172 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from redeeming agents	103,215 95	Individual deposits	383,974 08
Due from other national banks	18,435 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	17,439 81
Current expenses	42 06	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,221 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,498 00		
Fractional currency	3,548 67		
Specie			
Legal tender notes	55,098 00		
Three per cent. certificates			
Total	1,237,516 50	Total	1,237,516 50

MASSACHUSETTS.

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

FRED'K S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678,017 65	Capital stock	\$400,000 00
Overdrafts	2,886 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	306,300 00	Undivided profits	27,377 42
U. S. bonds to secure deposits		National bank notes outstanding	267,300 00
U. S. bonds and securities on hand	52,000 00	State bank notes outstanding	7,322 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	6,060 00
Due from redeeming agents	70,184 24	Individual deposits	372,960 59
Due from other national banks	39,535 09	U. S. deposits	
Due from State banks and bankers	441 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	39,743 17	Due to national banks	49,695 60
Current expenses	85 16	Due to State banks and bankers	1,164 60
Premiums		Notes and bills re-discounted	20,000 00
Checks and other cash items	2,769 20	Bills payable	
Exchanges for clearing house		Total	1,251,880 21
Bills of other national banks	3,820 00		
Fractional currency	532 77		
Specie	1,015 00		
Legal tender notes	49,550 00		
Three per cent. certificates			
Total	1,251,880 21		

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

D. A. KIMBALL, *Cashier.*

Loans and discounts	\$310,634 53	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,600 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	58,757 71
U. S. bonds to secure deposits		National bank notes outstanding	177,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from redeeming agents	29,595 03	Individual deposits	89,678 35
Due from other national banks	8,427 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	12,428 29
Current expenses	4,300 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	943 07	Bills payable	
Exchanges for clearing house		Total	578,188 35
Bills of other national banks	253 00		
Fractional currency	508 34		
Specie			
Legal tender notes	19,267 00		
Three per cent. certificates			
Total	578,188 35		

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

A. C. PLACE, *Cashier.*

Loans and discounts	\$601,949 88	Capital stock	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	508,900 00	Undivided profits	22,493 98
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	449,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,458 00
Due from redeeming agents	94,011 80	Individual deposits	202,107 03
Due from other national banks	2,180 43	U. S. deposits	49,649 22
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	4,735 02
Current expenses	43 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,430 69	Bills payable	
Exchanges for clearing house		Total	1,438,943 25
Bills of other national banks	11,690 00		
Fractional currency	2,737 11		
Specie			
Legal tender notes	54,000 00		
Three per cent. certificates			
Total	1,438,943 25		

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.*

BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,725 85	Capital stock	\$200,000 00
Overdrafts	559 79	Surplus fund	105,028 58
U. S. bonds to secure circulation	208,000 00	Undivided profits	1,106 39
U. S. bonds to secure deposits		National bank notes outstanding	178,797 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,396 00
Due from redeeming agents	42,976 93	Individual deposits	222,221 86
Due from other national banks	1,052 05	U. S. deposits	
Due from State banks and bankers	362 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,538 89	Due to national banks	
Current expenses	479 74	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,464 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,327 00		
Fractional currency	2,062 69		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	711,549 83	Total	711,549 83

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

GEO. W. ANDROS, *Cashier.*

Loans and discounts	\$881,830 49	Capital stock	\$600,000 00
Overdrafts	1 69	Surplus fund	120,000 00
U. S. bonds to secure circulation	426,000 00	Undivided profits	106,490 08
U. S. bonds to secure deposits		National bank notes outstanding	359,899 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,931 00
Due from redeeming agents	70,608 87	Individual deposits	263,217 48
Due from other national banks	10,138 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	18,603 94
Current expenses	12 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,691 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	24,084 00		
Fractional currency	1,774 27		
Specie			
Legal tender notes	55,000 00		
Three per cent. certificates			
Total	1,481,141 50	Total	1,481,141 50

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

EDW'D ORDDAY, *Cashier.*

Loans and discounts	\$118,967 35	Capital stock	\$100,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	3,598 14
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand		State bank notes outstanding	1,340 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	375 00
Due from redeeming agents	17,679 21	Individual deposits	40,051 25
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	408 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,754 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,101 00		
Fractional currency	88 30		
Specie			
Legal tender notes	8,765 00		
Three per cent. certificates			
Total	263,764 39	Total	263,764 39

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

EBENEZER W. HAYWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,599 56	Capital stock	\$100,000 00
Overdrafts		Surplus fund	27,978 28
U. S. bonds to secure circulation	100,000 00	Undivided profits	211 07
U. S. bonds to secure deposits		National bank notes outstanding	89,265 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	3,383 21
Due from redeeming agents	25,263 96	Individual deposits	45,825 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	994 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	994 00		
Fractional currency	310 96		
Specie			
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	266,662 83	Total	266,662 83

Waltham National Bank, Waltham.

F. M. STONE, *President.*

JOHN S. WILLIAMS, *Cashier.*

Loans and discounts	\$304,859 68	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	2,583 65
U. S. bonds to secure deposits		National bank notes outstanding	130,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	37,738 18	Individual deposits	135,970 21
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,416 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,291 00		
Fractional currency	498 50		
Specie	1,750 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	448,553 86	Total	448,553 86

Ware National Bank, Ware.

WM. HYDE, *President.*

WM. S. HYDE, *Cashier.*

Loans and discounts	\$406,572 45	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	350,600 00	Undivided profits	2,554 32
U. S. bonds to secure deposits		National bank notes outstanding	313,410 00
U. S. bonds and securities on hand	76,060 00	State bank notes outstanding	6,362 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,423 83
Due from redeeming agents	32,460 62	Individual deposits	108,954 81
Due from other national banks	10 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,785 30	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,975 00		
Fractional currency	1,098 59		
Specie	1,802 00		
Legal tender notes	36,600 00		
Three per cent. certificates			
Total	915,703 96	Total	915,703 96

MASSACHUSETTS.

National Bank, Wareham.

JOSHUA B. TOBEY, *President.*

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,786 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	7,821 36
U. S. bonds to secure deposits		National bank notes outstanding	69,169 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	123 00
Due from redeeming agents	21,451 27	Individual deposits	36,443 62
Due from other national banks	1,513 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	1,527 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	69 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,109 00		
Fractional currency	94 77		
Specie	1,005 00		
Legal-tender notes	11,000 00		
Three per cent. certificates			
Total	233,556 98	Total	233,556 98

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	\$115,454 82	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,743 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,407 06
U. S. bonds to secure deposits		National bank notes outstanding	86,556 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	560 00
Due from redeeming agents	9,173 88	Individual deposits	30,663 15
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	995 19	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,274 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,213 00		
Fractional currency	19 31		
Specie			
Legal tender notes	9,800 00		
Three per cent. certificates			
Total	240,930 20	Total	240,930 20

First National Bank, Westfield.

WM. G. BATES, *President.*

HENRY HOOKER, *Cashier.*

Loans and discounts	\$210,135 40	Capital stock	\$250,000 00
Overdrafts	385 49	Surplus fund	61,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,018 82
U. S. bonds to secure deposits		National bank notes outstanding	224,983 00
U. S. bonds and securities on hand	115,050 00	State bank notes outstanding	3,300 00
Other stocks, bonds, and mortgages		Dividends unpaid	670
Due from redeeming agents	11,279 67	Individual deposits	63,165 72
Due from other national banks	3,556 10	U. S. deposits	
Due from State banks and bankers	1,118 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to national banks	4,780 80
Current expenses	3,968 33	Due to State banks and bankers	10,272 06
Premiums	4 50	Notes and bills re-discounted	
Checks and other cash items	262 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,685 60		
Fractional currency	1,350 54		
Specie			
Legal tender notes	26,894 00		
Three per cent. certificates			
Total	630,190 40	Total	630,190 40

MASSACHUSETTS.

Hampden National Bank, Westfield.

E. B. GILLET, *President.*

R. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,773 95	Capital stock	\$150,000 00
Overdrafts	679 65	Surplus fund	63,191 88
U. S. bonds to secure circulation	151,000 00	Undivided profits	697 52
U. S. bonds to secure deposits		National bank notes outstanding	134,988 00
U. S. bonds and securities on hand	24,600 00	State bank notes outstanding	4,737 00
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	3,557 81
Due from redeeming agents	68,704 70	Individual deposits	66,367 73
Due from other national banks	297 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	3,276 46
Current expenses		Due to State banks and bankers	1,859 50
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,002 00		
Fractional currency	303 46		
Specie	7 00		
Legal tender notes	17,308 00		
Three per cent. certificates			
Total	428,675 90	Total	428,675 90

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

JOHN W. LOUD, *Cashier.*

Loans and discounts	\$413,150 92	Capital stock	\$400,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	304,000 00	Undivided profits	16,287 32
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,970 00
Other stocks, bonds, and mortgages		Dividends unpaid	10,490 00
Due from redeeming agents	26,500 00	Individual deposits	51,072 81
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	2,215 94
Current expenses	23 77	Due to State banks and bankers	
Premiums	13	Notes and bills re-discounted	
Checks and other cash items	2,935 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,377 00		
Fractional currency	168 99		
Specie	20 00		
Legal tender notes	26,361 00		
Three per cent. certificates			
Total	779,036 07	Total	779,036 07

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

H. A. GOODELL, *Cashier.*

Loans and discounts	\$116,096 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,402 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,548 33
U. S. bonds to secure deposits		National bank notes outstanding	68,104 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,065 28
Due from redeeming agents	29,492 30	Individual deposits	56,066 33
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	149 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,743 00		
Fractional currency	855 83		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	274,186 80	Total	274,186 80

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,836 42	Capital stock.....	\$150,000 00
Overdrafts.....	96 69	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	7,580 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,160 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	727 00
Due from redeeming agents.....	11,063 62	Individual deposits.....	40,783 88
Due from other national banks.....	2,940 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	
Current expenses.....	2,704 65	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,750 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,703 00		
Fractional currency.....	1,157 50		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	367,251 83	Total.....	367,251 83

First National Bank, Woburn.

J. B. WINN, *President.*

E. J. JENKS, *Cashier.*

Loans and discounts.....	\$283,708 94	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	48,607 42
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,143 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	217,198 00
U. S. bonds and securities on hand.....	58,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	4,930 00
Due from redeeming agents.....	12,866 75	Individual deposits.....	82,196 88
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,192 29	Due to national banks.....	
Current expenses.....	238 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,314 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,598 00		
Fractional currency.....	603 70		
Specie.....	303 79		
Legal tender notes.....	22,650 00		
Three per cent. certificates.....			
Total.....	656,075 67	Total.....	656,075 67

First National Bank, Worcester.

E. A. GOODNOW, *President.*

GEO. F. WOOD, *Cashier.*

Loans and discounts.....	\$653,172 28	Capital stock.....	\$300,000 00
Overdrafts.....	32 95	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	34,237 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	187,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,314 00
Due from redeeming agents.....	72,957 92	Individual deposits.....	378,873 05
Due from other national banks.....	956 59	U. S. deposits.....	45,721 85
Due from State banks and bankers.....	1,730 08	Deposits of U. S. disbursing officers.....	1,660 01
Real estate, furniture, and fixtures.....		Due to national banks.....	10,137 42
Current expenses.....	6,129 80	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	69,207 88
Checks and other cash items.....	136 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,564 00		
Fractional currency.....	772 00		
Specie.....			
Legal tender notes.....	38,800 00		
Three per cent. certificates.....			
Total.....	1,088,251 67	Total.....	1,088,251 67

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*J. P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$602,192 30	Capital stock	\$500,000 00
Overdrafts	50 54	Surplus fund	110,214 61
U. S. bonds to secure circulation	300,000 00	Undivided profits	1,656 02
U. S. bonds to secure deposits		National bank notes outstanding	268,356 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	5,952 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,715 00
Due from redeeming agents	163,105 85	Individual deposits	310,348 54
Due from other national banks	6,986 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40,000 00	Due to national banks	25,266 54
Current expenses	74 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,427 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,737 00		
Fractional currency	1,028 00		
Specie	1,209 28		
Legal tender notes	52,798 00		
Three per cent. certificates			
Total	1,229,608 71	Total	1,229,608 71

Central National Bank, Worcester.

JOHN C. MASON, *President.*HENRY A. MARSH, *Cashier.*

Loans and discounts	\$453,180 37	Capital stock	\$300,000 00
Overdrafts	386 27	Surplus fund	93,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	2,523 16
U. S. bonds to secure deposits		National bank notes outstanding	221,835 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	3,459 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,004 00
Due from redeeming agents	44,593 98	Individual deposits	242,154 09
Due from other national banks	2,201 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	13,749 37
Current expenses	79 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,251 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,577 00		
Fractional currency	1,298 10		
Specie	155 00		
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	881,723 62	Total	881,723 62

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.*NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$608,816 93	Capital stock	\$400,000 00
Overdrafts		Surplus fund	117,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	2,445 29
U. S. bonds to secure deposits		National bank notes outstanding	214,109 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,266 00
Due from redeeming agents	34,056 43	Individual deposits	264,367 35
Due from other national banks	1,568 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	14,552 27
Current expenses	47 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,541 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,979 00		
Fractional currency	1,058 15		
Specie	750 00		
Legal tender notes	71,921 00		
Three per cent. certificates			
Total	1,019,739 91	Total	1,019,739 91

MASSACHUSETTS.

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254, 813 60	Capital stock	\$150, 000 00
Overdrafts		Surplus fund	43, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	3, 342 79
U. S. bonds 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		Dividends unpaid	2, 463 00
Due from redeeming agents	47, 540 70	Individual deposits	143, 317 84
Due from other national banks	4, 431 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5, 020 24
Current expenses	28 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 427 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 725 00		
Fractional currency	451 96		
Specie	425 00		
Legal tender notes	24, 300 00		
Three per cent. certificates			
Total	437, 143 87	Total	437, 143 87

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*

JOSEPH S. FARNUM, *Cashier.*

Loans and discounts	\$354, 378 43	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	34, 890 19
U. S. bonds to secure circulation	141, 600 00	Undivided profits	10, 423 87
U. S. bonds to secure deposits		National bank notes outstanding	119, 718 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 012 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 880 00
Due from redeeming agents	15, 306 44	Individual deposits	135, 729 33
Due from other national banks	700 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2, 000 95
Current expenses	15 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	10, 000 00
Checks and other cash items	1, 191 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 262 00		
Fractional currency	250 34		
Specie	5, 000 00		
Legal tender notes	44, 950 00		
Three per cent. certificates			
Total	569, 654 34	Total	569, 654 34

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

G. E. MERRILL, *Cashier.*

Loans and discounts	\$604, 555 68	Capital stock	\$350, 000 00
Overdrafts	763 64	Surplus fund	87, 500 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	829 66
U. S. bonds to secure deposits		National bank notes outstanding	179, 985 00
U. S. bonds and securities on hand	2, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	4, 350 00
Due from redeeming agents	101, 825 15	Individual deposits	349, 669 36
Due from other national banks	9, 600 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	14, 282 33
Current expenses	35 75	Due to State banks and bankers	360 80
Premiums		Notes and bills re-discounted	
Checks and other cash items	9, 678 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 654 00		
Fractional currency	782 45		
Specie			
Legal tender notes	49, 782 00		
Three per cent. certificates			
Total	986, 977 15	Total	986, 977 15

MASSACHUSETTS.

National Bank, Wrentham.

DAN'L A. COOK, *President.*

FRANCIS N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,987 69	Capital stock	\$105,000 00
Overdrafts	704 91	Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	14,026 39
U. S. bonds to secure deposits		National bank notes outstanding	94,066 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	792 00
Due from redeeming agents	8,221 41	Individual deposits	13,794 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,201 90	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	554 00		
Fractional currency			
Specie	28 00		
Legal tender notes	7,981 00		
Three per cent. certificates			
Total	248,678 91	Total	248,678 91

First National Bank, Yarmouth.

SETH CROWELL, *President.*

AMOS OTIS, *Cashier.*

Loans and discounts	\$541,096 50	Capital stock	\$525,000 00
Overdrafts		Surplus fund	131,250 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	22,760 03
U. S. bonds to secure deposits		National bank notes outstanding	470,765 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	69,336 44	Individual deposits	47,069 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	904 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	656 00		
Fractional currency	303 11		
Specie	5,052 00		
Legal tender notes	31,995 00		
Three per cent. certificates	5,000 00		
Total	1,196,844 99	Total	1,196,844 99

RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.*

THO. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,135 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,837 28
U. S. bonds to secure circulation	102,000 00	Undivided profits	1,913 61
U. S. bonds to secure deposits		National bank notes outstanding	87,285 00
U. S. bonds and securities on hand		State bank notes outstanding	799 00
Other stocks, bonds, and mortgages		Dividends unpaid	712 50
Due from redeeming agents	10,781 76	Individual deposits	14,901 39
Due from other national banks	193 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	27 72
Current expenses	11 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,421 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,505 00		
Fractional currency	48 35		
Specie	23 65		
Legal tender notes	7,353 00		
Three per cent. certificates			
Total	226,476 50	Total	226,476 50

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.*

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$64,969 77	Capital stock	\$75,000 00
Overdrafts	33 64	Surplus fund	1,600 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,393 51
U. S. bonds to secure deposits		National bank notes outstanding	64,513 00
U. S. bonds and securities on hand		State bank notes outstanding	629 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,341 30
Due from redeeming agents	3,675 39	Individual deposits	11,484 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	1,453 75
Current expenses	1,219 42	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	674 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	254 00		
Fractional currency	167 91		
Specie	80 00		
Legal tender notes	9,340 00		
Three per cent. certificates			
Total	158,414 56	Total	158,414 56

First National Bank, Bristol.

SAM'L W. CHURCH, *President.*

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$74,016 88	Capital stock	\$75,000 00
Overdrafts		Surplus fund	8,075 84
U. S. bonds to secure circulation	77,000 00	Undivided profits	3,910 51
U. S. bonds to secure deposits		National bank notes outstanding	67,506 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,165 50
Due from redeeming agents	19,536 68	Individual deposits	28,502 30
Due from other national banks	4,085 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,131 13
Current expenses		Due to State banks and bankers	2,451 03
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,534 00		
Fractional currency	63 62		
Specie			
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	187,736 31	Total	187,736 31

RHODE ISLAND.**National Eagle Bank, Bristol.**ROBERT ROGERS, *President.*JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,126 28	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	21,133 46
U. S. bonds to secure deposits		National bank notes outstanding	43,980 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	1,111 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	5 00
Due from redeeming agents	2,870 18	Individual deposits	32,856 15
Due from other national banks	1,863 11	U. S. deposits	
Due from State banks and bankers	129 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,652 27
Current expenses	795 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3 73	Bills payable	
Exchanges for clearing house		Total	161,737 88
Bills of other national banks	170 00		
Fractional currency			
Specie			
Legal tender notes	13,780 00		
Three per cent. certificates			
Total	161,737 88		

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*GEORGE COOK, *Cashier.*

Loans and discounts	\$121,624 04	Capital stock	\$125,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	196 46
U. S. bonds to secure deposits		National bank notes outstanding	111,358 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	3,342 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,281 98
Due from redeeming agents	13,406 90	Individual deposits	5,810 55
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	1 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	181 48	Bills payable	
Exchanges for clearing house		Total	276,988 99
Bills of other national banks	2,675 00		
Fractional currency			
Specie	100 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	276,988 99		

Greenwich National Bank, East Greenwich.HENRY SWEET, *President.*S. M. KNOWLES, *Cashier.*

Loans and discounts	\$78,381 91	Capital stock	\$75,000 00
Overdrafts	170 56	Surplus fund	2,385 34
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,478 60
U. S. bonds to secure deposits		National bank notes outstanding	42,820 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	498 00
Other stocks, bonds, and mortgages		Dividends unpaid	445 00
Due from redeeming agents	5,335 11	Individual deposits	11,778 04
Due from other national banks	103 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	547 02
Current expenses	301 54	Due to State banks and bankers	291 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,037 80	Bills payable	
Exchanges for clearing house		Total	143,243 79
Bills of other national banks	1,527 00		
Fractional currency	45 26		
Specie	41 00		
Legal tender notes	4,000 00		
Three per cent. certificates			
Total	143,243 79		

RHODE ISLAND.

National Exchange Bank, Greenville.

ELISHA SMITH, *President.*

WM. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,434 08	Capital stock	\$150,000 00
Overdrafts		Surplus fund	15,623 30
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,656 20
U. S. bonds to secure deposits		National bank notes outstanding	132,964 00
U. S. bonds and securities on hand		State bank notes outstanding	3,935 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,033 80
Due from redeeming agents	16,082 15	Individual deposits	5,278 94
Due from other national banks	89 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,600 00	Due to national banks	
Current expenses	336 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	935 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	135 00		
Fractional currency	50 00		
Specie	253 19		
Legal tender notes	10,575 00		
Three per cent. certificates			
Total	312,491 24	Total	312,491 24

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.*

JOS. B. POTTER, *Cashier.*

Loans and discounts	\$91,742 48	Capital stock	\$100,000 00
Overdrafts	3,187 85	Surplus fund	6,019 02
U. S. bonds to secure circulation	90,000 00	Undivided profits	8,126 18
U. S. bonds to secure deposits		National bank notes outstanding	77,338 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	277 50
Due from redeeming agents	12,297 36	Individual deposits	17,835 90
Due from other national banks	499 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,648 02	Due to national banks	279 81
Current expenses	391 50	Due to State banks and bankers	1,504 56
Premiums	527 04	Notes and bills re-discounted	
Checks and other cash items	284 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	949 00		
Fractional currency	106 22		
Specie	8 00		
Legal tender notes	8,740 00		
Three per cent. certificates			
Total	211,380 97	Total	211,380 97

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.*

THOS. P. WELLS, *Cashier.*

Loans and discounts	\$83,308 13	Capital stock	\$105,000 00
Overdrafts		Surplus fund	13,600 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,875 86
U. S. bonds to secure deposits		National bank notes outstanding	80,500 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	1,660 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,068 36
Due from redeeming agents	11,012 09	Individual deposits	1 900 92
Due from other national banks	1,077 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	
Current expenses	1,227 58	Due to State banks and bankers	850 67
Premiums		Notes and bills re-discounted	
Checks and other cash items	246 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	436 00		
Fractional currency	248 14		
Specie	821 00		
Legal tender notes	4,779 00		
Three per cent. certificates			
Total	210,455 81	Total	210,455 81

RHODE ISLAND.

First National Bank, Newport.

T. M. SEABURY, *President.*

BENJ. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,153 22	Capital stock	\$120,000 00
Overdrafts	4,632 16	Surplus fund	35,200 00
U. S. bonds to secure circulation	122,700 00	Undivided profits	10,357 23
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	106,017 00
U. S. bonds and securities on hand		State bank notes outstanding	2,405 00
Other stocks, bonds, and mortgages		Dividends unpaid	380 00
Due from redeeming agents	35,325 55	Individual deposits	63,842 74
Due from other national banks	8,144 08	U. S. deposits	24,434 30
Due from State banks and bankers		Deposits of U. S. disbursing officers	648 88
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	818 04	Due to State banks and bankers	11,561 91
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,863 36	Bills payable	
Exchanges for clearing house		Total	374,847 06
Bills of other national banks	1,807 00		
Fractional currency	2,270 65		
Specie			
Legal tender notes	17,133 00		
Three per cent. certificates			
Total	374,847 06		

Newport National Bank, Newport.

WM. BROWNELL, *President.*

H. C. STEVENS, *Cashier.*

Loans and discounts	\$120,980 94	Capital stock	\$120,000 00
Overdrafts	97 86	Surplus fund	15,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	3,172 08
U. S. bonds to secure deposits		National bank notes outstanding	106,502 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	3,369 00
Other stocks, bonds, and mortgages		Dividends unpaid	669 00
Due from redeeming agents	37,846 01	Individual deposits	101,891 71
Due from other national banks	474 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	371 13
Current expenses	534 70	Due to State banks and bankers	159 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,255 51	Bills payable	
Exchanges for clearing house		Total	351,134 64
Bills of other national banks	4,583 00		
Fractional currency	1,312 00		
Specie	809 85		
Legal tender notes	21,240 00		
Three per cent. certificates			
Total	351,134 64		

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

T. P. PECKHAM, *Cashier.*

Loans and discounts	\$68,720 52	Capital stock	\$100,000 00
Overdrafts	19	Surplus fund	13,427 95
U. S. bonds to secure circulation	80,400 00	Undivided profits	1,464 66
U. S. bonds to secure deposits		National bank notes outstanding	72,360 00
U. S. bonds and securities on hand	42,000 00	State bank notes outstanding	3,090 00
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	16,357 17	Individual deposits	39,911 04
Due from other national banks	2,221 57	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	5,177 81
Current expenses	719 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,581 91	Bills payable	
Exchanges for clearing house		Total	235,611 46
Bills of other national banks	5,435 00		
Fractional currency	1,715 08		
Specie	61 00		
Legal tender notes	7,900 00		
Three per cent. certificates			
Total	235,611 46		

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.*

STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,068 48	Capital stock	\$200,000 00
Overdrafts	16,374 02	Surplus fund	24,815 10
U. S. bonds to secure circulation	139,000 00	Undivided profits	9,058 58
U. S. bonds to secure deposits		National bank notes outstanding	119,510 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	2,494 00
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	2,382 00
Due from redeeming agents	39,151 23	Individual deposits	115,392 95
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	11,310 08
Current expenses	1,963 02	Due to State banks and bankers	2,595 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,114 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,907 00		
Fractional currency	1,112 75		
Specie	141 91		
Legal tender notes	14,725 00		
Three per cent. certificates			
Total	487,558 20	Total	487,558 20

National Exchange Bank, Newport.

R. R. HAZARD, Jr., *President.*

DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts	\$93,519 47	Capital stock	\$100,000 00
Overdrafts	16 80	Surplus fund	5,288 08
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,016 02
U. S. bonds to secure deposits		National bank notes outstanding	83,717 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	1,330 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	416 00
Due from redeeming agents	1,851 57	Individual deposits	44,034 45
Due from other national banks		U. S. deposits	
Due from State banks and bankers	12,828 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,064 07	Due to national banks	2,477 03
Current expenses	887 45	Due to State banks and bankers	300 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,209 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	137 00		
Fractional currency	643 69		
Specie	476 00		
Legal tender notes	12,594 00		
Three per cent. certificates			
Total	240,778 58	Total	240,778 58

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.*

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$284,106 05	Capital stock	\$200,000 00
Overdrafts	554 30	Surplus fund	34,600 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,918 69
U. S. bonds to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds and securities on hand		State bank notes outstanding	719 00
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from redeeming agents	43,882 02	Individual deposits	142,347 74
Due from other national banks	6,481 02	U. S. deposits	
Due from State banks and bankers	951 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	170 00
Current expenses	2,678 98	Due to State banks and bankers	19,582 01
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,938 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,224 00		
Fractional currency	1,308 11		
Specie	401 00		
Legal tender notes	31,562 00		
Three per cent. certificates			
Total	579,087 44	Total	579,087 44

RHODE ISLAND.

Pacific National Bank, North Providence.

CHAS. MOIES, *President.*

THOS. MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261, 116 37	Capital stock	*\$200, 000 00
Overdrafts		Surplus fund	14, 000 00
U. S. bonds to secure circulation	160, 000 00	Undivided profits	21, 975 30
U. S. bonds to secure deposits		National bank notes outstanding	143, 491 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 017 00
Other stocks, bonds, and mortgages		Dividends unpaid	820 00
Due from redeeming agents	28, 162 86	Individual deposits	97, 294 79
Due from other national banks	8, 851 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1, 439 29
Current expenses	1, 016 11	Due to State banks and bankers	164 38
Premiums		Notes and bills re-discounted	
Checks and other cash items	270 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 926 00		
Fractional currency	500 28		
Specie	448 00		
Legal tender notes	15, 900 00		
Three per cent. certificates			
Total	483, 191 76	Total	483, 191 76

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.*

JAMES S. COOK, *Cashier.*

Loans and discounts	\$64, 208 50	Capital stock	\$60, 000 00
Overdrafts		Surplus fund	10, 500 00
U. S. bonds to secure circulation	60, 000 00	Undivided profits	2, 831 77
U. S. bonds to secure deposits		National bank notes outstanding	52, 295 00
U. S. bonds and securities on hand		State bank notes outstanding	22 00
Other stocks, bonds, and mortgages		Dividends unpaid	644 00
Due from redeeming agents	9, 474 70	Individual deposits	26, 156 98
Due from other national banks	1 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	374 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9, 042 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 136 00		
Fractional currency	110 94		
Specie	808 25		
Legal tender notes	7, 322 00		
Three per cent. certificates			
Total	152, 479 75	Total	152, 479 75

First National Bank, Pawtucket.

APPLETON PARK, *President.*

OLNEY ARNOLD, *Cashier.*

Loans and discounts	\$432, 241 33	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	18, 422 86
U. S. bonds to secure deposits		National bank notes outstanding	257, 411 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 027 00
Other stocks, bonds, and mortgages		Dividends unpaid	666 00
Due from redeeming agents	82, 346 90	Individual deposits	253, 838 89
Due from other national banks	19, 316 84	U. S. deposits	
Due from State banks and bankers	35, 503 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	19, 908 67
Current expenses	5, 044 29	Due to State banks and bankers	1, 374 01
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 685 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	445 00		
Fractional currency	743 23		
Specie	2, 717 49		
Legal tender notes	34, 605 00		
Three per cent. certificates			
Total	914, 648 43	Total	914, 648 43

RHODE ISLAND.

Phenix National Bank, Phenix.

WM. B. SPENCER, *President.*

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,253 51	Capital stock	\$65,000 00
Overdrafts		Surplus fund	7,227 45
U. S. bonds to secure circulation	68,000 00	Undivided profits	2,153 64
U. S. bonds to secure deposits		National bank notes outstanding	57,300 00
U. S. bonds and securities on hand		State bank notes outstanding	350 00
Other stocks, bonds, and mortgages		Dividends unpaid	292 00
Due from redeeming agents	7,950 08	Individual deposits	14,716 88
Due from other national banks	10,689 05	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,900 00	Due to national banks	
Current expenses	18 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,579 00		
Fractional currency	94 94		
Specie	55 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	147,039 97	Total	147,039 97

First National Bank, Providence.

AMASA SPRAGUE, *President.*

JOSHUA WILBOUR, *Cashier.*

Loans and discounts	\$649,669 68	Capital stock	\$600,000 00
Overdrafts	10,260 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	586,000 00	Undivided profits	85,080 19
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	502,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	150,213 00	Individual deposits	252,997 63
Due from other national banks	3,696 66	U. S. deposits	98,266 99
Due from State banks and bankers		Deposits of U. S. disbursing officers	17,313 21
Real estate, furniture, and fixtures		Due to national banks	112,538 68
Current expenses	11,929 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	32,276 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,548 00		
Fractional currency	4,134 36		
Specie			
Legal tender notes	64,969 00		
Three per cent. certificates			
Total	1,718,696 70	Total	1,718,696 70

Second National Bank, Providence.

LYMAN B. FRIEZE, *President.*

W. W. PAINE, *Cashier.*

Loans and discounts	\$655,508 63	Capital stock	\$500,000 00
Overdrafts	1,495 11	Surplus fund	45,000 00
U. S. bonds to secure circulation	525,000 00	Undivided profits	86,818 79
U. S. bonds 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		Dividends unpaid	100 00
Due from redeeming agents	111,703 11	Individual deposits	189,248 39
Due from other national banks	2,109 30	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	87,162 88
Current expenses	5,618 82	Due to State banks and bankers	35,184 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	40,464 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,116 00		
Fractional currency	780 40		
Specie	563 10		
Legal tender notes	47,156 00		
Three per cent. certificates			
Total	1,393,514 59	Total	1,393,514 59

RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURNE, Jr., *President.*

C. H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$521, 106 96	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	28, 563 53
U. S. bonds to secure circulation	419, 000 00	Undivided profits	31, 393 52
U. S. bonds to secure deposits		National bank notes outstanding	344, 807 00
U. S. bonds and securities on hand		State bank notes outstanding	969 00
Other stocks, bonds, and mortgages		Dividends unpaid	1, 100 00
Due from redeeming agents	41, 159 34	Individual deposits	95, 626 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12, 583 37
Current expenses	776 36	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 727 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	693 00		
Fractional currency	282 24		
Specie	1, 120 00		
Legal tender notes	27, 177 00		
Three per cent. certificates			
Total	1, 015, 042 77	Total	1, 015, 042 77

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

A. G. DURFEE, *Cashier.*

Loans and discounts	\$580, 323 86	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	41, 600 00
U. S. bonds to secure circulation	365, 000 00	Undivided profits	57, 751 60
U. S. bonds to secure deposits		National bank notes outstanding	312, 913 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 680 00
Other stocks, bonds, and mortgages		Dividends unpaid	748 00
Due from redeeming agents	34, 567 74	Individual deposits	104, 760 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2, 574 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1, 540 74	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7, 862 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	185 00		
Fractional currency	588 55		
Specie			
Legal tender notes	26, 810 00		
Three per cent. certificates			
Total	1, 019, 452 60	Total	1, 019, 452 60

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

A. G. STILLWELL, *Cashier.*

Loans and discounts	\$365, 732 69	Capital stock	\$300, 000 00
Overdrafts	29 30	Surplus fund	22, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	46, 127 24
U. S. bonds to secure deposits		National bank notes outstanding	253, 671 00
U. S. bonds and securities on hand		State bank notes outstanding	6, 417 00
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	2, 063 50
Due from redeeming agents	29, 173 38	Individual deposits	111, 612 36
Due from other national banks	4, 200 00	U. S. deposits	
Due from State banks and bankers	1, 500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 400 00	Due to national banks	447 10
Current expenses	1, 016 18	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11, 001 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 349 00		
Fractional currency	1, 270 90		
Specie	300 00		
Legal tender notes	21, 365 00		
Three per cent. certificates	5, 000 00		
Total	747, 338 20	Total	747, 338 20

RHODE ISLAND.**Phenix National Bank, Providence.**EDWARD PEARCE, *President.*BENJ. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,559 98	Capital stock	\$450,000 00
Overdrafts		Surplus fund	35,164 44
U. S. bonds to secure circulation	450,000 00	Undivided profits	103,728 07
U. S. bonds to secure deposits		National bank notes outstanding	400,715 00
U. S. bonds and securities on hand		State bank notes outstanding	3,562 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,635 00
Due from redeeming agents	44,333 68	Individual deposits	152,334 42
Due from other national banks	2,498 00	U. S. deposits	
Due from State banks and bankers	161 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,500 00	Due to national banks	10,685 47
Current expenses	7,795 07	Due to State banks and bankers	3,755 89
Premiums		Notes and bills re-discounted	
Checks and other cash items	19,000 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,536 00		
Fractional currency	3,234 64		
Specie	5,200 00		
Legal tender notes	38,760 00		
Three per cent. certificates			
Total	1,161,580 29	Total	1,161,580 29

Rhode Island National Bank, Providence.EARL P. MASON, *President.*MANTON E. HOARD, *Cashier.*

Loans and discounts	\$623,118 23	Capital stock	\$600,000 00
Overdrafts	2,024 52	Surplus fund	32,236 61
U. S. bonds to secure circulation	545,000 00	Undivided profits	13,368 46
U. S. bonds to secure deposits		National bank notes outstanding	478,900 00
U. S. bonds and securities on hand		State bank notes outstanding	5,262 00
Other stocks, bonds, and mortgages	71,170 03	Dividends unpaid	3,532 03
Due from redeeming agents	62,088 63	Individual deposits	234,327 49
Due from other national banks	10,563 98	U. S. deposits	
Due from State banks and bankers	6,090 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	21,413 47
Current expenses	7,070 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	18,003 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	783 00		
Fractional currency	949 11		
Specie	566 00		
Legal tender notes	41,612 00		
Three per cent. certificates			
Total	1,389,040 06	Total	1,389,040 06

Mechanics' National Bank, Providence.MOSES B. LOCKWOOD, *President.*JOHN A. FIELD, *Cashier.*

Loans and discounts	\$551,485 77	Capital stock	\$500,000 00
Overdrafts		Surplus fund	64,162 53
U. S. bonds to secure circulation	500,000 00	Undivided profits	28,798 63
U. S. bonds to secure deposits		National bank notes outstanding	443,152 00
U. S. bonds and securities		State bank notes outstanding	4,643 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,166 00
Due from redeeming agents	56,297 63	Individual deposits	131,172 16
Due from other national banks	8,070 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,000 00	Due to national banks	21,746 68
Current expenses	1,802 62	Due to State banks and bankers	5,405 77
Premiums		Notes and bills re-discounted	
Checks and other cash items	20,085 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,278 00		
Fractional currency	626 08		
Specie			
Legal tender notes	41,600 00		
Three per cent. certificates			
Total	1,203,246 77	Total	1,203,246 77

RHODE ISLAND.**National Eagle Bank, Providence.**JAS. T. RHODES, *President.*S. S. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,035 52	Capital stock	\$500,000 00
Overdrafts		Surplus fund	34,400 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	73,405 08
U. S. bonds to secure deposits		National bank notes outstanding	401,893 00
U. S. bonds and securities on hand		State bank notes outstanding	3,832 90
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	54,346 08	Individual deposits	99,658 57
Due from other national banks	2,361 58	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	295 75
Current expenses	2,558 29	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,266 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,394 00		
Fractional currency	1,091 01		
Specie			
Legal tender notes	34,131 09		
Three per cent. certificates			
Total	1,113,484 40	Total	1,113,484 40

National Bank of North America, Providence.SETH PADELFOED, *President.*CHAS. E. JACKSON, *Cashier.*

Loans and discounts	\$949,087 90	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	88,736 50
U. S. bonds to secure circulation	792,000 00	Undivided profits	33,622 86
U. S. bonds to secure deposits		National bank notes outstanding	698,400 00
U. S. bonds and securities on hand		State bank notes outstanding	1,300 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,925 00
Due from redeeming agents	48,116 83	Individual deposits	135,455 09
Due from other national banks	36,221 15	U. S. deposits	
Due from State banks and bankers	6,745 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	65,000 00	Due to national banks	72,725 89
Current expenses	3,282 42	Due to State banks and bankers	10,835 38
Premiums		Notes and bills re-discounted	
Checks and other cash items	37,163 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,800 00		
Fractional currency	1,483 63		
Specie			
Legal tender notes	62,100 00		
Three per cent. certificates	40,600 00		
Total	2,044,000 72	Total	2,044,000 72

Globe National Bank, Providence.WM. SPRAGUE, *President.*THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	\$729,416 09	Capital stock	\$600,000 00
Overdrafts		Surplus fund	38,300 00
U. S. bonds to secure circulation	448,000 00	Undivided profits	55,928 11
U. S. bonds to secure deposits		National bank notes outstanding	390,800 00
U. S. bonds and securities on hand		State bank notes outstanding	3,180 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from redeeming agents	57,759 09	Individual deposits	225,740 32
Due from other national banks	12,467 04	U. S. deposits	
Due from State banks and bankers	5,508 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	25,712 03
Current expenses	7,901 13	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,233 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,718 00		
Fractional currency	886 50		
Specie	900 00		
Legal tender notes	38,930 00		
Three per cent. certificates			
Total	1,339,650 46	Total	1,339,650 46

RHODE ISLAND.

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,152,344 90	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	550,000 00	Undivided profits.....	7,765 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	466,158 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,112 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	18,610 00
Due from redeeming agents.....	139,617 38	Individual deposits.....	339,736 66
Due from other national banks.....	81,587 61	U. S. deposits.....	
Due from State banks and bankers.....	15,903 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	75,000 00	Due to national banks.....	157,505 89
Current expenses.....		Due to State banks and bankers.....	22,594 62
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22,595 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,763 00		
Fractional currency.....	170 86		
Specie.....			
Legal tender notes.....	53,500 00		
Three per cent. certificates.....			
Total.....	2,094,482 87	Total.....	2,094,482 87

Old National Bank, Providence.

GEO. W. HALLET, *President.*

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts.....	\$510,905 13	Capital stock.....	\$500,000 00
Overdrafts.....	3,124 90	Surplus fund.....	43,943 49
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	28,076 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	437,963 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,478 00
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	420 00
Due from redeeming agents.....	168,551 42	Individual deposits.....	341,170 97
Due from other national banks.....	5,089 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	105,000 00	Due to national banks.....	21,148 60
Current expenses.....	4,296 33	Due to State banks and bankers.....	9,053 40
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,820 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,808 00		
Fractional currency.....	1,579 94		
Specie.....			
Legal tender notes.....	37,078 00		
Three per cent. certificates.....			
Total.....	1,392,254 14	Total.....	1,392,254 14

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.*

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$593,934 36	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	26,715 34
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	44,150 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	299,565 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,751 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,802 00
Due from redeeming agents.....	11,184 11	Individual deposits.....	102,019 24
Due from other national banks.....	14,971 15	U. S. deposits.....	
Due from State banks and bankers.....	1,299 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	31,960 52
Current expenses.....	955 97	Due to State banks and bankers.....	1,074 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,254 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000 00		
Fractional currency.....	1,540 00		
Specie.....	615 34		
Legal tender notes.....	25,283 00		
Three per cent. certificates.....	25,000 00		
Total.....	1,017,038 00	Total.....	1,017,038 00

RHODE ISLAND.

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.*

WM. S. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$484,608 73	Capital stock	\$500,000 00
Overdrafts		Surplus fund	14,331 33
U. S. bonds to secure circulation	505,000 00	Undivided profits	49,447 85
U. S. bonds to secure deposits		National bank notes outstanding	441,185 00
U. S. bonds and securities on hand		State bank notes outstanding	4,337 00
Other stocks, bonds, and mortgages	32,500 00	Dividends unpaid	12,340 00
Due from redeeming agents	46,214 85	Individual deposits	93,574 77
Due from other national banks	12,436 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	1,313 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,300 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	992 00		
Fractional currency	600 00		
Specie	377 00		
Legal tender notes	31,500 00		
Three per cent. certificates			
Total	1,116,529 69	Total	1,116,529 69

Providence National Bank, Providence.

WM. GODDARD, *President.*

BENJ. W. HAM, *Cashier.*

Loans and discounts	\$771,070 67	Capital stock	\$500,000 00
Overdrafts		Surplus fund	206,374 85
U. S. bonds to secure circulation	200,000 00	Undivided profits	772 33
U. S. bonds to secure deposits		National bank notes outstanding	165,750 00
U. S. bonds and securities on hand	75,000 00	State bank notes outstanding	3,600 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	113,117 70	Individual deposits	170,933 89
Due from other national banks	9,666 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	187,300 07
Current expenses	288 84	Due to State banks and bankers	83,382 95
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,579 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,113 00		
Fractional currency	2,764 98		
Specie	412 80		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,238,114 09	Total	1,238,114 09

Commercial National Bank, Providence.

WM. COMSTOCK, *President.*

S. P. WARDELL, *Cashier.*

Loans and discounts	\$1,023,634 41	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	41,000 00
U. S. bonds to secure circulation	370,000 00	Undivided profits	41,816 82
U. S. bonds to secure deposits		National bank notes outstanding	332,750 00
U. S. bonds and securities on hand		State bank notes outstanding	3,966 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	4,705 75
Due from redeeming agents	64,115 65	Individual deposits	174,002 58
Due from other national banks	35,287 83	U. S. deposits	
Due from State banks and bankers	401 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,803 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,901 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,700 00		
Fractional currency	795 00		
Specie	9,601 59		
Legal tender notes	37,000 00		
Three per cent. certificates			
Total	1,598,241 15	Total	1,598,241 15

RHODE ISLAND.

Blackstone National Bank, Providence.

J. H. DE WOLF, *President.*

JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642,559 31	Capital stock	\$500,000 00
Overdrafts		Surplus fund	44,500 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	12,522 34
U. S. bonds to secure deposits		National bank notes outstanding	164,788 00
U. S. bonds and securities on hand		State bank notes outstanding	7,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,685 50
Due from redeeming agents	35,000 00	Individual deposits	207,374 16
Due from other national banks	25,891 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,750 00	Due to national banks	35,514 73
Current expenses	2,700 00	Due to State banks and bankers	8,491 56
Premiums		Notes and bills re-discounted	
Checks and other cash items	27,669 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,069 00		
Fractional currency	137 23		
Specie	1,100 00		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	981,876 29	Total	981,876 29

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.*

CHAS. H. SHELDON, *Cashier.*

Loans and discounts	\$544,811 50	Capital stock	\$500,000 00
Overdrafts		Surplus fund	30,100 00
U. S. bonds to secure circulation	185,000 00	Undivided profits	47,150 67
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds and securities on hand		State bank notes outstanding	13,200 00
Other stocks, bonds, and mortgages		Dividends unpaid	916 00
Due from redeeming agents	53,102 65	Individual deposits	202,037 36
Due from other national banks	12,578 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	2,257 63
Current expenses	6,600 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	49,658 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,222 00		
Fractional currency	1,336 34		
Specie			
Legal tender notes	30,500 00		
<i>Defalcation of late cashier</i>	21,351 44		
Total	960,161 66	Total	960,161 66

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.*

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,026,454 35	Capital stock	\$1,709,200 00
Overdrafts		Surplus fund	78,000 00
U. S. bonds to secure circulation	650,000 00	Undivided profits	51,226 05
U. S. bonds to secure deposits		National bank notes outstanding	558,300 00
U. S. bonds and securities on hand		State bank notes outstanding	2,409 00
Other stocks, bonds, and mortgages		Dividends unpaid	37,534 25
Due from redeeming agents	95,908 92	Individual deposits	410,724 96
Due from other national banks	9,319 45	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	37,403 76
Current expenses	134 06	Due to State banks and bankers	35,722 16
Premiums		Notes and bills re-discounted	
Checks and other cash items	35,487 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,025 00		
Fractional currency	1,397 92		
Specie	1,395 00		
Legal tender notes	72,400 00		
Three per cent. certificates			
Total	2,920,520 18	Total	2,920,520 18

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.*

JNO. W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 702 50	Capital stock	\$250, 000 00
Overdrafts	247 86	Surplus fund	21, 000 00
U. S. bonds to secure circulation	96, 000 00	Undivided profits	12, 734 20
U. S. bonds to secure deposits		National bank notes outstanding	82, 830 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 675 00
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	1, 177 00
Due from redeeming agents	21, 401 34	Individual deposits	90, 419 11
Due from other national banks	303 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2, 607 08	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5, 073 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 210 00		
Fractional currency	1, 642 87		
Specie	317 00		
Legal tender notes	12, 330 00		
Three per cent. certificates			
Total	461, 835 31	Total	461, 835 31

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.*

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$212, 780 09	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	9, 543 00
U. S. bonds to secure circulation	80, 000 00	Undivided profits	9, 915 90
U. S. bonds to secure deposits		National bank notes outstanding	66, 195 00
U. S. bonds and securities on hand		State bank notes outstanding	2, 742 00
Other stocks, bonds, and mortgages		Dividends unpaid	802 50
Due from redeeming agents	6, 391 27	Individual deposits	32, 471 48
Due from other national banks	637 29	U. S. deposits	
Due from State banks and bankers	150 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	23 81
Current expenses	1, 263 64	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2, 962 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	614 00		
Fractional currency	550 56		
Specie			
Legal tender notes	11, 274 00		
Three per cent. certificates	5, 000 00		
Total	321, 623 69	Total	321, 623 69

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

E. A. SMITH, *Cashier.*

Loans and discounts	\$636, 997 23	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	27, 115 00
U. S. bonds to secure circulation	167, 000 00	Undivided profits	39, 228 11
U. S. bonds to secure deposits		National bank notes outstanding	142, 560 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 148 00
Other stocks, bonds, and mortgages		Dividends unpaid	642 00
Due from redeeming agents	84, 525 27	Individual deposits	183, 029 10
Due from other national banks	11, 463 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	21, 743 39
Current expenses	3, 382 88	Due to State banks and bankers	27, 651 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	23, 630 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 836 00		
Fractional currency	281 58		
Specie			
Legal tender notes	20, 000 00		
Three per cent. certificates			
Total	952, 117 23	Total	952, 117 23

RHODE ISLAND.

American National Bank, Providence.

S. HARRIS, *President.*

WM. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,540,017 10	Capital stock	\$1,437,650 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	69,399 55
U. S. bonds to secure deposits		National bank notes outstanding	470,736 00
U. S. bonds and securities on hand		State bank notes outstanding	8,012 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	2,513 00
Due from redeeming agents	94,518 65	Individual deposits	217,303 66
Due from other national banks	12,328 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	531 72
Current expenses	13,185 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	31,700 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,598 00		
Fractional currency	1,781 35		
Specie	726 00		
Legal tender notes	46,290 00		
Three per cent. certificates			
Total	2,326,145 93	Total	2,326,145 93

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.*

WM. H. WATERMAN, *Cashier.*

Loans and discounts	\$532,481 65	Capital stock	\$499,950 00
Overdrafts		Surplus fund	73,000 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	5,689 85
U. S. bonds to secure deposits		National bank notes outstanding	165,590 00
U. S. bonds and securities on hand		State bank notes outstanding	1,407 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	5,436 68
Due from redeeming agents	16,655 46	Individual deposits	68,460 35
Due from other national banks	4,520 37	U. S. deposits	
Due from State banks and bankers	412 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to national banks	25,886 69
Current expenses	140 27	Due to State banks and bankers	90 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	28,560 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	939 00		
Fractional currency	170 94		
Specie	3,000 00		
Legal tender notes	16,630 00		
Three per cent. certificates			
Total	845,511 06	Total	845,511 06

Scituate National Bank, Scituate.

CHAS. H. FISHER, *President.*

ALBERT HUBBARD, *Cashier.*

Loans and discounts	\$48,327 04	Capital stock	\$56,000 00
Overdrafts		Surplus fund	3,529 73
U. S. bonds to secure circulation	55,000 00	Undivided profits	1,017 02
U. S. bonds to secure deposits		National bank notes outstanding	48,293 00
U. S. bonds and securities on hand		State bank notes outstanding	41 00
Other stocks, bonds, and mortgages		Dividends unpaid	283 00
Due from redeeming agents	3,621 25	Individual deposits	6,457 31
Due from other national banks	1,344 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,150 00	Due to national banks	
Current expenses	468 36	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	75 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	471 00		
Fractional currency	63 54		
Specie			
Legal tender notes	4,700 00		
Three per cent. certificates			
Total	116,221 06	Total	116,221 06

RHODE ISLAND.

First National Bank, Smithfield.

W. S. SLATER, *President.*

WM. H. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,047 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,603 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,908 27
U. S. bonds to secure deposits		National bank notes outstanding	87,005 00
U. S. bonds and securities on hand		State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	389 20
Due from redeeming agents	8,322 53	Individual deposits	8,521 78
Due from other national banks		U. S. deposits	
Due from State banks and bankers	22 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	786 51	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	256 00		
Fractional currency	72 29		
Specie	1,000 00		
Legal tender notes	7,721 00		
Three per cent. certificates			
Total	216,627 75	Total	216,627 75

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.*

DAN'L M. C. STEDMAN, *Cashier.*

Loans and discounts	\$114,921 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,680 18
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,900 00
Other stocks, bonds, and mortgages		Dividends unpaid	686 00
Due from redeeming agents	9,128 53	Individual deposits	26,706 44
Due from other national banks	944 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	2,877 63
Current expenses		Due to State banks and bankers	
Premiums	2,186 82	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,242 00		
Fractional currency	115 85		
Specie	314 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	215,353 25	Total	215,353 25

National Exchange Bank, Wakefield.

J. P. SHERMAN, Jr., *President.*

ALTMON ROBINSON, *Cashier.*

Loans and discounts	\$54,559 38	Capital stock	\$70,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	750 08
U. S. bonds to secure deposits		National bank notes outstanding	34,032 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	461 00
Other stocks, bonds, and mortgages	1,526 00	Dividends unpaid	757 60
Due from redeeming agents	9,527 98	Individual deposits	15,019 27
Due from other national banks	276 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	
Current expenses	36 00	Due to State banks and bankers	
Premiums	707 29	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	314 00		
Fractional currency	21 71		
Specie	50 60		
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	122,019 95	Total	122,019 95

RHODE ISLAND.

First National Bank, Warren.

GEO. L. COOK, *President.*

W. P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,250 00	Capital stock	\$150,000 00
Overdrafts		Surplus fund	6,300 99
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,656 46
U. S. bonds to secure deposits		National bank notes outstanding	89,052 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	346 00
Due from redeeming agents	15,679 72	Individual deposits	32,362 79
Due from other national banks	368 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,140 22	Due to national banks	
Current expenses	937 75	Due to State banks and bankers	1,107 37
Premiums	2,493 65	Notes and bills re-discounted	
Checks and other cash items	177 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,264 00		
Fractional currency	284 28		
Specie			
Legal tender notes	9,230 00		
Three per cent. certificates			
Total	283,825 61	Total	283,825 61

National Hope Bank, Warren.

GEO. T. GARDNER, *President.*

GEO. WILLIAMS, *Cashier.*

Loans and discounts	\$139,208 86	Capital stock	\$130,000 00
Overdrafts		Surplus fund	16,655 11
U. S. bonds to secure circulation	132,000 00	Undivided profits	13,438 02
U. S. bonds to secure deposits		National bank notes outstanding	116,182 00
U. S. bonds and securities on hand		State bank notes outstanding	1,235 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,579 19	Individual deposits	25,136 73
Due from other national banks	440 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,296 42	Due to national banks	198 15
Current expenses	40 05	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	935 00		
Fractional currency	65 26		
Specie			
Legal tender notes	10,180 00		
Three per cent. certificates			
Total	302,845 01	Total	302,845 01

National Warren Bank, Warren.

C. T. CHILD, *President.*

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$189,876 72	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,714 27
U. S. bonds to secure circulation	135,000 00	Undivided profits	9,195 75
U. S. bonds to secure deposits		National bank notes outstanding	119,699 00
U. S. bonds and securities on hand	11,050 00	State bank notes outstanding	3,899 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,784 25
Due from redeeming agents	10,152 61	Individual deposits	18,750 97
Due from other national banks		U. S. deposits	
Due from State banks and bankers	667 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	297 21
Current expenses	1,360 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	80 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	814 00		
Fractional currency	128 97		
Specie	410 00		
Legal tender notes	12,300 60		
Three per cent. certificates			
Total	366,340 45	Total	366,340 45

RHODE ISLAND.**Centerville National Bank, Warwick.**JOHNATHAN BRAYTON, *President.*MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,231 52	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	3,804 32
U. S. bonds to secure deposits		National bank notes outstanding	84,160 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	1,105 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,102 50
Due from redeeming agents	2,592 69	Individual deposits	55,759 01
Due from other national banks	1,520 84	U. S. deposits	
Due from State banks and bankers	18,226 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to national banks	2,060 60
Current expenses		Due to State banks and bankers	
Premiums	900 00	Notes and bills re-discounted	
Checks and other cash items	36,507 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	912 00		
Fractional currency			
Specie	101 22		
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	269,991 43	Total	269,991 43

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*JAS. M. PENDLETON, *Cashier.*

Loans and discounts	\$239,046 62	Capital stock	\$250,000 00
Overdrafts	643 51	Surplus fund	40,488 55
U. S. bonds to secure circulation	250,000 00	Undivided profits	4,668 92
U. S. bonds to secure deposits		National bank notes outstanding	221,955 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,106 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,358 00
Due from redeeming agents	52,607 03	Individual deposits	53,659 71
Due from other national banks	130 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,556 39	Due to national banks	7,632 24
Current expenses	1,542 67	Due to State banks and bankers	866 98
Premiums		Notes and bills re-discounted	
Checks and other cash items	170 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	860 00		
Fractional currency	123 88		
Specie	335 07		
Legal tender notes	19,700 00		
Three per cent. certificates			
Total	583,735 40	Total	583,735 40

Washington National Bank, Westerly.NATHAN F. DIXON, *President.*CHAS. PERRY, *Cashier.*

Loans and discounts	\$205,146 72	Capital stock	\$150,000 00
Overdrafts	2 35	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,789 14
U. S. bonds to secure deposits		National bank notes outstanding	134,595 00
U. S. bonds and securities on hand	6,300 00	State bank notes outstanding	3,917 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,664 00
Due from redeeming agents	20,991 29	Individual deposits	49,576 69
Due from other national banks	571 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	9,254 90
Current expenses	895 86	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	939 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	109 00		
Fractional currency	162 76		
Specie	576 50		
Legal tender notes	22,101 00		
Three per cent. certificates			
Total	413,796 73	Total	413,796 73

RHODE ISLAND.

National Phenix Bank, Westerly.

ROWSE BABCOCK, *President.*

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,691 94	Capital stock	\$150,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	3,789 21
U. S. bonds to secure deposits		National bank notes outstanding	106,268 00
U. S. bonds and securities on hand		State bank notes outstanding	1,556 00
Other stocks, bonds, and mortgages	550 00	Dividends unpaid	1,568 00
Due from redeeming agents	43,697 72	Individual deposits	53,687 45
Due from other national banks	8,488 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	8,839 07
Current expenses	713 99	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,484 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	685 00		
Fractional currency	75 10		
Specie	900 00		
Legal tender notes	11,421 00		
Three per cent. certificates			
Total	335,207 73	Total	335,207 73

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.*

NICHOLAS N. SPINK, *Cashier.*

Loans and discounts	\$133,141 78	Capital stock	\$125,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	92,500 00	Undivided profits	2,519 42
U. S. bonds to secure deposits		National bank notes outstanding	80,774 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,396 00
Due from redeeming agents	18,910 00	Individual deposits	27,669 49
Due from other national banks	3,444 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	3,403 31
Current expenses		Due to State banks and bankers	947 95
Premiums		Notes and bills re-discounted	
Checks and other cash items	383 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,133 60		
Fractional currency	198 00		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	259,710 17	Total	259,710 17

First National Bank, Woonsocket.

EDWARD HARRIS, *President.*

REUB. G. RANDALL, *Cashier.*

Loans and discounts	\$109,230 00	Capital stock	\$107,000 00
Overdrafts		Surplus fund	21,158 43
U. S. bonds to secure circulation	107,000 00	Undivided profits	681 90
U. S. bonds to secure deposits		National bank notes outstanding	95,259 00
U. S. bonds and securities on hand		State bank notes outstanding	828 00
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,866 08
Due from redeeming agents	26,330 16	Individual deposits	30,682 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	175 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	270 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,907 00		
Fractional currency	143 57		
Specie	19 41		
Legal tender notes	8,400 00		
Three per cent. certificates			
Total	257,476 24	Total	257,476 24

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.*

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,152 07	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,373 22
U. S. bonds to secure circulation	72,500 00	Undivided profits	2,631 73
U. S. bonds to secure deposits		National bank notes outstanding	64,570 00
U. S. bonds and securities on hand		State bank notes outstanding	479 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	470 80
Due from redeeming agents	4,845 55	Individual deposits	22,862 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	26 62
Current expenses	815 25	Due to State banks and bankers	2,609 88
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,514 00		
Fractional currency	196 65		
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	204,023 52	Total	204,023 52

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

L. W. BALLOU, *Cashier.*

Loans and discounts	\$276,473 75	Capital stock	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	283 50
U. S. bonds to secure deposits		National bank notes outstanding	177,499 00
U. S. bonds and securities on hand		State bank notes outstanding	1,139 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,220 00
Due from redeeming agents	21,118 79	Individual deposits	65,523 74
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	32,535 87
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,092 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,998 00		
Fractional currency	814 33		
Specie	143 00		
Legal tender notes	25,561 00		
Three per cent. certificates			
Total	541,201 11	Total	541,201 11

National Union Bank, Woonsocket.

WILLIS COOK, *President.*

ELISHA T. READ, *Cashier.*

Loans and discounts	\$139,390 00	Capital stock	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,477 47
U. S. bonds to secure deposits		National bank notes outstanding	134,272 00
U. S. bonds and securities on hand		State bank notes outstanding	1,439 00
Other stocks, bonds, and mortgages	2,480 00	Dividends unpaid	1,640 00
Due from redeeming agents	8,503 23	Individual deposits	2,744 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	531 00		
Fractional currency	21 40		
Specie	147 15		
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	311,572 78	Total	311,572 78

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.*

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,373 52	Capital stock	\$160,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	728 07
U. S. bonds to secure deposits		National bank notes outstanding	141,395 00
U. S. bonds and securities on hand		State bank notes outstanding	894 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	3,781 13
Due from redeeming agents	18,907 27	Individual deposits	37,865 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers	989 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,479 00		
Fractional currency	462 41		
Specie	452 50		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	384,663 88	Total	384,663 88

Globe National Bank, Woonsocket.

SPENCER MOWRY, *President.*

R. P. SMITH, *Cashier.*

Loans and discounts	\$103,411 60	Capital stock	\$100,000 00
Overdrafts	600 10	Surplus fund	12,364 41
U. S. bonds to secure circulation	61,000 00	Undivided profits	1,357 31
U. S. bonds to secure deposits		National bank notes outstanding	52,385 00
U. S. bonds and securities on hand		State bank notes outstanding	923 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,123 66
Due from redeeming agents		Individual deposits	11,541 48
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,559 43
Current expenses	28 73	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,681 00		
Fractional currency	132 86		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	184,254 29	Total	184,254 29

CONNECTICUT.**Ansonia National Bank, Ansonia.**J. M. COLBURN, *President.*A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,013 05	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,377 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	41,450 00	State bank notes outstanding	486 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,345 00
Due from redeeming agents	12,116 18	Individual deposits	66,013 57
Due from other national banks	15,340 57	U. S. deposits	
Due from State banks and bankers	10,891 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	14,829 22
Current expenses	1,963 68	Due to State banks and bankers	454 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,252 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,191 00		
Fractional currency	1,000 00		
Specie	587 50		
Legal tender notes	28,700 00		
Three per cent. certificates			
Total	419,505 35	Total	419,505 35

Birmingham National Bank, Birmingham.E. N. SHELTON, *President.*JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$323,271 24	Capital stock	\$300,000 00
Overdrafts	416 82	Surplus fund	60,000 00
U. S. bonds to secure circulation	297,000 00	Undivided profits	28,824 27
U. S. bonds to secure deposits		National bank notes outstanding	251,010 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	1,134 00
Other stocks, bonds, and mortgages	16,550 00	Dividends unpaid	2,610 00
Due from redeeming agents	26,549 77	Individual deposits	98,763 85
Due from other national banks	10,455 06	U. S. deposits	
Due from State banks and bankers	237 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	19,309 78
Current expenses	39 50	Due to State banks and bankers	2,920 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,159 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,392 00		
Fractional currency	118 42		
Specie	16,087 42		
Legal tender notes	38,295 00		
Three per cent. certificates			
Total	764,572 07	Total	764,572 07

First National Bank, Bridgeport.ED. S. HAWLEY, *President.*WM. E. SEELEY, *Cashier.*

Loans and discounts	\$304,137 82	Capital stock	\$210,000 00
Overdrafts	10,831 30	Surplus fund	75,000 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	440 46
U. S. bonds to secure deposits	72,000 00	National bank notes outstanding	179,702 00
U. S. bonds and securities on hand		State bank notes outstanding	1,424 00
Other stocks, bonds, and mortgages		Dividends unpaid	13,511 00
Due from redeeming agents	38,897 38	Individual deposits	166,472 59
Due from other national banks	99,203 78	U. S. deposits	24,497 99
Due from State banks and bankers	5,460 68	Deposits of U. S. disbursing officers	277 60
Real estate, furniture, and fixtures		Due to national banks	102,094 01
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,463 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,196 00		
Fractional currency	1,229 29		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	773,419 65	Total	773,419 65

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*

GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,962 63	Capital stock	\$215,850 00
Overdrafts	440 73	Surplus fund	75,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits	15,048 63
U. S. bonds to secure deposits		National bank notes outstanding	191,350 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	1,222 50
Due from redeeming agents	23,366 41	Individual deposits	74,487 03
Due from other national banks	18,178 84	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	25,062 79
Current expenses	3,784 59	Due to State banks and bankers	5,215 38
Premiums		Notes and bills re-discounted	
Checks and other cash items	17,450 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,986 00		
Fractional currency	466 40		
Specie			
Legal tender notes	21,500 00		
Three per cent. certificates			
Total	603,236 35	Total	603,236 35

City National Bank, Bridgeport.

G. B. WALLER, *President.*

R. T. CLARKE, *Cashier.*

Loans and discounts	\$483,078 00	Capital stock	\$250,000 00
Overdrafts	1,300 00	Surplus fund	85,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	13,997 56
U. S. bonds to secure deposits		National bank notes outstanding	222,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,450 00	Dividends unpaid	1,675 00
Due from redeeming agents	9,517 80	Individual deposits	355,744 20
Due from other national banks	23,211 45	U. S. deposits	
Due from State banks and bankers	47,605 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,650 00	Due to national banks	66,428 35
Current expenses	4,105 27	Due to State banks and bankers	689 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,895 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	39,511 00		
Fractional currency	1,210 00		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	995,534 85	Total	995,534 85

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

HENRY B. DREW, *Cashier.*

Loans and discounts	\$534,442 03	Capital stock	\$332,100 00
Overdrafts	2,938 69	Surplus fund	75,000 00
U. S. bonds to secure circulation	256,000 00	Undivided profits	18,172 90
U. S. bonds to secure deposits		National bank notes outstanding	225,400 00
U. S. bonds and securities on hand		State bank notes outstanding	753 00
Other stocks, bonds, and mortgages	20,800 00	Dividends unpaid	409 86
Due from redeeming agents	22,147 62	Individual deposits	226,198 89
Due from other national banks	57,286 38	U. S. deposits	
Due from State banks and bankers	341 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,300 00	Due to national banks	89,768 72
Current expenses	1,856 13	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	25,000 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,675 00		
Fractional currency	1,371 20		
Specie			
Legal tender notes	34,644 00		
Three per cent. certificates			
Total	967,803 37	Total	967,803 37

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,370 91	Capital stock	\$200,000 00
Overdrafts	15 85	Surplus fund	12,000 00
U. S. bonds to secure circulation	178,500 00	Undivided profits	8,819 94
U. S. bonds to secure deposits		National bank notes outstanding	160,300 00
U. S. bonds and securities on hand		State bank notes outstanding	1,019 00
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	820 80
Due from redeeming agents	52,367 43	Individual deposits	105,814 24
Due from other national banks	47,905 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,386 98	Due to national banks	52,193 08
Current expenses	1,338 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,560 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	410 00		
Fractional currency	403 37		
Specie	9 91		
Legal tender notes	20,298 00		
Three per cent. certificates			
Total	540,967 06	Total	540,967 06

Windham County National Bank, Brooklyn.

J. OHN GALLUP, 2d, *President.*

C. C. CRANDALL, *Cashier.*

Loans and discounts	\$114,548 37	Capital stock	\$108,300 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,366 06
U. S. bonds to secure deposits		National bank notes outstanding	89,550 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	213 00
Due from redeeming agents	6,282 28	Individual deposits	27,496 99
Due from other national banks	10,242 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	3,690 73
Current expenses	379 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	263 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,129 00		
Fractional currency	172 01		
Specie			
Legal tender notes	11,600 00		
Three per cent. certificates			
Total	248,616 78	Total	248,616 78

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

ALFRED HULL, *Cashier.*

Loans and discounts	\$82,827 02	Capital stock	\$75,000 00
Overdrafts	3,022 37	Surplus fund	14,500 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	2,479 58
U. S. bonds to secure deposits		National bank notes outstanding	55,528 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	1,037 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,028 00
Due from redeeming agents	10,447 89	Individual deposits	56,371 04
Due from other national banks	22,317 44	U. S. deposits	
Due from State banks and bankers	462 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	2,333 90
Current expenses	1,050 40	Due to State banks and bankers	
Premiums	1,165 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,332 00		
Fractional currency	41 90		
Specie	11 03		
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	208,277 52	Total	208,277 52

CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447,753 52	Capital stock	\$327,000 00
Overdrafts	5,582 66	Surplus fund	53,000 00
U. S. bonds to secure circulation	285,000 00	Undivided profits	54,845 71
U. S. bonds to secure deposits		National bank notes outstanding	249,318 00
U. S. bonds and securities on hand		State bank notes outstanding	5,235 00
Other stocks, bonds, and mortgages		Dividends unpaid	339 00
Due from redeeming agents	8,499 52	Individual deposits	114,271 93
Due from other national banks	13,663 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,764 31	Due to national banks	34,462 36
Current expenses	2,665 64	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,477 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,357 00		
Fractional currency	143 48		
Specie			
Legal tender notes	37,565 00		
Three per cent. certificates	20,000 00		
Total	838,472 00	Total	838,472 00

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*

WM. P. SEELEY, *Cashier.*

Loans and discounts	\$264,368 18	Capital stock	\$250,000 00
Overdrafts	3,479 70	Surplus fund	17,000 00
U. S. bonds to secure circulation	252,000 00	Undivided profits	55,259 38
U. S. bonds to secure deposits		National bank notes outstanding	224,082 00
U. S. bonds and securities on hand		State bank notes outstanding	3,614 00
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	126 00
Due from redeeming agents	25,752 90	Individual deposits	52,994 57
Due from other national banks	51,558 09	U. S. deposits	
Due from State banks and bankers	65 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	29,596 86
Current expenses	2,767 38	Due to State banks and bankers	2,962 94
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,439 39	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	5,288 00		
Fractional currency	80 71		
Specie	331 40		
Legal tender notes	17,305 00		
Three per cent. certificates			
Total	650,635 75	Total	650,635 75

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

GIDEON PARKER, *Cashier.*

Loans and discounts	\$130,663 42	Capital stock	\$150,000 00
Overdrafts	602 34	Surplus fund	30,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	9,908 63
U. S. bonds to secure deposits		National bank notes outstanding	133,108 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	910 00
Due from redeeming agents	31,614 99	Individual deposits	40,670 80
Due from other national banks	2,423 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,419 91	Due to national banks	3,763 08
Current expenses	595 81	Due to State banks and bankers	313 81
Premiums	3,153 92	Notes and bills re-discounted	
Checks and other cash items	2,179 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	86 00		
Fractional currency	136 48		
Specie	398 30		
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	368,673 72	Total	368,673 72

CONNECTICUT.**National Bank of New England, East Haddam.**WM. H. GOODSPEED, *President.*THOS. GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,151 62	Capital stock	\$130,000 00
Overdrafts	807 34	Surplus fund	26,000 00
U. S. bonds to secure circulation	135,000 00	Undivided profits	14,292 54
U. S. bonds to secure deposits		National bank notes outstanding	113,273 00
U. S. bonds and securities on hand	16,200 00	State bank notes outstanding	2,320 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,056 50
Due from redeeming agents	11,725 43	Individual deposits	72,178 55
Due from other national banks	5,173 34	U. S. deposits	
Due from State banks and bankers	7,742 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	16,707 99
Current expenses	1,372 34	Due to State banks and bankers	1,734 21
Premiums	97 90	Notes and bills re-discounted	
Checks and other cash items	5,561 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,600 00		
Fractional currency	530 62		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	378,562 79	Total	378,562 79

Saybrook National Bank, Essex.C. R. DOANE, *President.*J. E. REDFIELD, *Cashier.*

Loans and discounts	\$147,157 72	Capital stock	\$100,000 00
Overdrafts	1,951 09	Surplus fund	26,964 54
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,307 23
U. S. bonds to secure deposits		National bank notes outstanding	88,275 00
U. S. bonds and securities on hand		State bank notes outstanding	2,840 00
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	2,183 88
Due from redeeming agents	19,840 24	Individual deposits	68,035 71
Due from other national banks	3,109 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,918 54	Due to national banks	4,207 54
Current expenses	1,009 24	Due to State banks and bankers	316 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,798 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	147 00		
Fractional currency	442 04		
Specie	87 64		
Legal tender notes	13,418 00		
Three per cent. certificates			
Total	297,130 18	Total	297,130 18

National Iron Bank, Falls Village.GEO. W. PEET, *President.*A. C. RANDALL, *Cashier.*

Loans and discounts	\$256,565 90	Capital stock	\$200,000 00
Overdrafts	3,083 52	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,677 18
U. S. bonds to secure deposits		National bank notes outstanding	127,540 00
U. S. bonds and securities on hand		State bank notes outstanding	5,454 00
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	670 00
Due from redeeming agents	43,479 46	Individual deposits	88,568 86
Due from other national banks	2,704 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,312 00	Due to national banks	21,275 18
Current expenses	2,614 61	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,539 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,383 00		
Fractional currency	552 07		
Specie	2,300 00		
Legal tender notes	18,550 00		
Three per cent. certificates			
Total	497,185 22	Total	497,185 22

CONNECTICUT.

First National Bank, Hartford.

E. D. TIFFANY, *President.*

J. S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,226,857 38	Capital stock	\$650,000 00
Overdrafts	1,988 89	Surplus fund	169,000 00
U. S. bonds to secure circulation	591,600 00	Undivided profits	86,646 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	497,600 00
U. S. bonds and securities on hand	6,850 00	State bank notes outstanding	2,140 00
Other stocks, bonds, and mortgages	18,682 24	Dividends unpaid	3,782 32
Due from redeeming agents	127,820 98	Individual deposits	661,589 60
Due from other national banks	41,377 25	U. S. deposits .....	.....
Due from State banks and bankers	19,376 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	133,777 18
Current expenses	13,763 33	Due to State banks and bankers .....	.....
Premiums	2,780 31	Notes and bills re-discounted .....	.....
Checks and other cash items	8,600 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	2,144,535 83
Bills of other national banks	4,453 00		
Fractional currency	1,326 00		
Specie	1,054 46		
Legal tender notes	78,605 00		
Three per cent. certificates .....	.....	
Total	2,144,535 83		

National Exchange Bank, Hartford.

E. G. HOWE, *President.*

J. R. REDFIELD, *Cashier.*

Loans and discounts	\$640,277 66	Capital stock	\$500,000 00
Overdrafts	282 48	Surplus fund	78,000 00
U. S. bonds to secure circulation	530,000 00	Undivided profits	18,140 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	472,126 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	5,620 00
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid	400 00
Due from redeeming agents	97,112 64	Individual deposits	318,280 77
Due from other national banks	63,256 04	U. S. deposits .....	.....
Due from State banks and bankers	2,605 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	32,711 68	Due to national banks	64,650 25
Current expenses	3,649 79	Due to State banks and bankers	5,887 85
Premiums	4,846 06	Notes and bills re-discounted .....	.....
Checks and other cash items	1,572 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,463,105 54
Bills of other national banks	3,972 60		
Fractional currency	406 15		
Specie	3,000 00		
Legal tender notes	48,810 00		
Three per cent. certificates .....	.....	
Total	1,463,105 54		

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*

J. F. MORRIS, *Cashier.*

Loans and discounts	\$711,667 65	Capital stock	\$500,000 00
Overdrafts	11,913 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,800 23
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	435,262 00
U. S. bonds and securities on hand	3,300 00	State bank notes outstanding	4,376 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	970 00
Due from redeeming agents	87,671 21	Individual deposits	405,982 18
Due from other national banks	59,395 75	U. S. deposits	66,742 36
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	31,834 23
Real estate, furniture, and fixtures .....	.....	Due to national banks	120,432 52
Current expenses	8,248 66	Due to State banks and bankers	18,172 62
Premiums	10,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	52,322 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,725,542 14
Bills of other national banks	2,252 00		
Fractional currency	5,505 92		
Specie	121 00		
Legal tender notes	73,144 00		
Three per cent. certificates .....	.....	
Total	1,725,542 14		

CONNECTICUT.

Phoenix National Bank, Hartford.

J. L. BUNCE, *President.*

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,293,165 73	Capital stock	\$1,000,000 00
Overdrafts	1,777 76	Surplus fund	423,904 70
U. S. bonds to secure circulation	885,000 00	Undivided profits	52,805 82
U. S. bonds to secure deposits		National bank notes outstanding	756,500 00
U. S. bonds and securities on hand		State bank notes outstanding	34,184 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,217 00
Due from redeeming agents	277,532 61	Individual deposits	359,388 46
Due from other national banks	134,761 89	U. S. deposits	
Due from State banks and bankers	1,173 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	78,318 59	Due to national banks	157,453 64
Current expenses	16,735 99	Due to State banks and bankers	23,270 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	31,168 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,395 00		
Fractional currency	1,210 19		
Specie	25,453 79		
Legal tender notes	64,000 00		
Three per cent. certificates			
Total	2,811,723 77	Total	2,811,723 77

Ætna National Bank, Hartford.

WM. R. CONE, *President.*

A. R. HILLYER, *Cashier.*

Loans and discounts	\$626,414 47	Capital stock	\$525,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	38,614 30
U. S. bonds to secure deposits		National bank notes outstanding	428,565 00
U. S. bonds and securities on hand		State bank notes outstanding	5,654 00
Other stocks, bonds, and mortgages		Dividends unpaid	595 00
Due from redeeming agents	121,875 33	Individual deposits	280,035 42
Due from other national banks	19,375 98	U. S. deposits	
Due from State banks and bankers	21,037 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	32,805 20
Current expenses	7,864 48	Due to State banks and bankers	4,008 54
Premiums		Notes and bills re-discounted	
Checks and other cash items	18,573 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,437 00		
Fractional currency	549 16		
Specie			
Legal tender notes	46,150 00		
Three per cent. certificates	30,000 00		
Total	1,395,277 46	Total	1,395,277 46

American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.*

R. SWIFT, *Cashier.*

Loans and discounts	\$811,587 20	Capital stock	\$600,000 00
Overdrafts		Surplus fund	37,200 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	67,565 46
U. S. bonds to secure deposits		National bank notes outstanding	476,500 00
U. S. bonds and securities on hand		State bank notes outstanding	4,182 00
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	1,310 00
Due from redeeming agents	111,851 51	Individual deposits	295,468 56
Due from other national banks	31,653 54	U. S. deposits	
Due from State banks and bankers	7,409 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	956 92	Due to national banks	96,651 72
Current expenses	3,450 19	Due to State banks and bankers	6,705 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,185 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,481 00		
Fractional currency	3,027 58		
Specie			
Legal tender notes	59,380 00		
Three per cent. certificates			
Total	1,585,582 96	Total	1,585,582 96

CONNECTICUT.

Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.*

JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$620,489 46	Capital stock	\$500,000 00
Overdrafts	4,729 13	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,794 01
U. S. bonds to secure deposits		National bank notes outstanding	166,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	168 00
Due from redeeming agents	39,300 21	Individual deposits	214,865 77
Due from other national banks	219,669 87	U. S. deposits	
Due from State banks and bankers	18,737 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	78,020 96
Current expenses	4,495 69	Due to State banks and bankers	91,580 07
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,772 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,518 15		
Specie	58 40		
Legal tender notes	34,257 00		
Three per cent. certificates			
Total	1,159,028 81	Total	1,159,028 81

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

J. L. CHAPMAN, *Cashier.*

Loans and discounts	\$1,485,889 63	Capital stock	\$1,105,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	421,000 00	Undivided profits	87,531 26
U. S. bonds to secure deposits		National bank notes outstanding	348,818 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	18,756 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,852 10
Due from redeeming agents	42,979 37	Individual deposits	281,135 06
Due from other national banks	102,803 90	U. S. deposits	
Due from State banks and bankers	4,614 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	53,262 44
Current expenses	7,955 19	Due to State banks and bankers	51,413 51
Premiums		Notes and bills re-discounted	
Checks and other cash items	29,310 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,594 00		
Fractional currency	1,611 07		
Specie	42,010 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	2,197,768 37	Total	2,197,768 37

Hartford National Bank, Hartford.

H. A. PERKINS, *President.*

JAS. BOLTER, *Cashier.*

Loans and discounts	\$1,964,654 12	Capital stock	\$1,132,800 00
Overdrafts		Surplus fund	500,636 55
U. S. bonds to secure circulation	431,000 00	Undivided profits	55,631 75
U. S. bonds to secure deposits		National bank notes outstanding	375,571 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	13,942 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,836 30
Due from redeeming agents	169,863 48	Individual deposits	522,570 77
Due from other national banks	131,137 34	U. S. deposits	
Due from State banks and bankers	14,751 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	240,295 32
Current expenses	14,478 43	Due to State banks and bankers	28,840 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	46,517 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,971 00		
Fractional currency	1,170 00		
Specie	3,795 00		
Legal tender notes	60,186 00		
Three per cent. certificates	10,000 00		
Total	2,874,123 72	Total	2,874,123 72

CONNECTICUT.**City National Bank, Hartford.**G. F. DAVIS, *President.*P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,762 87	Capital stock.....	\$550,000 00
Overdrafts.....		Surplus fund.....	65,290 44
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	10,843 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	166,467 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,435 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,860 00
Due from redeeming agents.....	83,320 59	Individual deposits.....	102,370 64
Due from other national banks.....	35,825 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	46,097 25
Current expenses.....	2,367 34	Due to State banks and bankers.....	2,267 29
Premiums.....	2,225 02	Notes and bills re-discounted.....	
Checks and other cash items.....	14,808 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,613 00		
Fractional currency.....	1,707 86		
Specie.....	2,000 00		
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	952,630 72	Total.....	952,630 72

Jewett City National Bank, Jewett City.C. C. JOHNSON, *President.*H. T. CROSBY, *Cashier.*

Loans and discounts.....	\$27,460 00	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	4,164 22
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	7,584 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,235 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	1,431 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	48 60
Due from redeeming agents.....	3,759 42	Individual deposits.....	2,978 92
Due from other national banks.....	15,889 65	U. S. deposits.....	
Due from State banks and bankers.....	1,040 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,295 75	Due to national banks.....	
Current expenses.....	328 45	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	132 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	624 00		
Fractional currency.....	37 38		
Specie.....	3,275 00		
Legal tender notes.....	1,600 00		
Three per cent. certificates.....			
Total.....	124,442 36	Total.....	124,442 36

First National Bank, Litchfield.E. MCNEIL, *President.*HENRY R. COIT, *Cashier.*

Loans and discounts.....	\$153,503 53	Capital stock.....	\$200,000 00
Overdrafts.....	1,597 27	Surplus fund.....	37,425 28
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	10,332 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,807 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	49,500 00	Dividends unpaid.....	115 00
Due from redeeming agents.....	53,281 48	Individual deposits.....	75,637 37
Due from other national banks.....	1,670 71	U. S. deposits.....	
Due from State banks and bankers.....	6,876 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	8,762 08
Current expenses.....	1,067 57	Due to State banks and bankers.....	325 20
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	468 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,083 00		
Fractional currency.....	184 37		
Specie.....	206 50		
Legal tender notes.....	21,665 00		
Three per cent. certificates.....			
Total.....	508,404 15	Total.....	588,404 15

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.*

A. CHAMBERLAIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$527, 442 89	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	48, 000 00
U. S. bonds to secure circulation	230, 000 00	Undivided profits	17, 154 61
U. S. bonds to secure deposits		National bank notes outstanding	200, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 810 00
Other stocks, bonds, and mortgages	980 00	Dividends unpaid	425 00
Due from redeeming agents	76, 437 16	Individual deposits	224, 901 38
Due from other national banks	17, 788 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20, 181 70	Due to national banks	17, 442 75
Current expenses	3, 800 86	Due to State banks and bankers	693 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	4, 225 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 015 00		
Fractional currency	554 90		
Specie			
Legal tender notes	27, 000 00		
Three per cent. certificates			
Total	910, 426 91	Total	910, 426 91

Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

O. B. ARNOLD, *Cashier.*

Loans and discounts	\$359, 109 77	Capital stock	\$300, 000 00
Overdrafts	3, 306 93	Surplus fund	60, 000 00
U. S. bonds to secure circulation	188, 000 00	Undivided profits	15, 933 11
U. S. bonds to secure deposits		National bank notes outstanding	165, 041 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 516 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 130 00
Due from redeeming agents	35, 148 38	Individual deposits	48, 775 78
Due from other national banks	8, 461 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3, 000 00	Due to national banks	17, 196 34
Current expenses	2, 968 81	Due to State banks and bankers	3, 277 01
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 550 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	823 00		
Fractional currency			
Specie	500 00		
Legal tender notes	14, 000 00		
Three per cent. certificates			
Total	616, 869 24	Total	616, 869 24

First National Bank, Middletown.

B. DOUGLAS, *President.*

J. N. CAMP, *Cashier.*

Loans and discounts	\$116, 385 72	Capital stock	\$100, 000 00
Overdrafts	4, 878 54	Surplus fund	12, 200 00
U. S. bonds to secure circulation	106, 000 00	Undivided profits	5, 586 91
U. S. bonds to secure deposits		National bank notes outstanding	88, 140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68 00
Due from redeeming agents	17, 953 85	Individual deposits	53, 118 54
Due from other national banks	2, 620 77	U. S. deposits	
Due from State banks and bankers	164 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5, 100 77
Current expenses	2, 203 33	Due to State banks and bankers	215 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	2, 446 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 161 00		
Fractional currency	116 19		
Specie			
Legal tender notes	10, 500 00		
Three per cent. certificates			
Total	264, 429 54	Total	264, 429 54

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*

W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,017 78	Capital stock	\$350,000 00
Overdrafts		Surplus fund	64,400 00
U. S. bonds to secure circulation	242,000 00	Undivided profits	13,835 79
U. S. bonds to secure deposits		National bank notes outstanding	213,127 00
U. S. bonds and securities on hand		State bank notes outstanding	4,922 00
Other stocks, bonds, and mortgages		Dividends unpaid	965 00
Due from redeeming agents	5,432 81	Individual deposits	100,613 70
Due from other national banks	15,262 17	U. S. deposits	
Due from State banks and bankers	197 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,150 00	Due to national banks	29,505 46
Current expenses	4,551 56	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,453 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,864 00		
Fractional currency	1,120 88		
Specie			
Legal tender notes	25,319 00		
Three per cent. certificates			
Total	777,368 95	Total	777,368 95

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*

M. B. COPELAND, *Cashier.*

Loans and discounts	\$463,872 34	Capital stock	\$369,300 00
Overdrafts	1,116 05	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	22,239 10
U. S. bonds to secure deposits		National bank notes outstanding	262,870 00
U. S. bonds and securities on hand	80,000 00	State bank notes outstanding	5,092 00
Other stocks, bonds, and mortgages		Dividends unpaid	753 50
Due from redeeming agents	10,046 31	Individual deposits	162,014 88
Due from other national banks	11,656 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	10,073 75
Current expenses	4,196 14	Due to State banks and bankers	1,096 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,584 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,723 00		
Fractional currency	1,799 77		
Specie			
Legal tender notes	40,445 00		
Three per cent. certificates			
Total	933,439 55	Total	933,439 55

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

GEO. W. HARRIS, *Cashier.*

Loans and discounts	\$205,698 45	Capital stock	\$150,000 00
Overdrafts	375 24	Surplus fund	48,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,475 88
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,578 00
Other stocks, bonds, and mortgages		Dividends unpaid	444 00
Due from redeeming agents	47,980 10	Individual deposits	127,825 95
Due from other national banks	5,251 03	U. S. deposits	
Due from State banks and bankers	1,546 40	Deposits of U. S. disbursing officers	
Real estate furniture, and fixtures	17,930 00	Due to national banks	8,916 70
Current expenses	2,370 03	Due to State banks and bankers	
Premiums	4,800 00	Notes and bills re-discounted	
Checks and other cash items	2,601 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,275 00		
Fractional currency	263 20		
Specie	650 00		
Legal tender notes	15,000 00		
Three per cent certificates	20,000 00		
Total	479,740 53	Total	479,740 53

CONNECTICUT.

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

JABEZ WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,454 83	Capital stock	\$52,450 00
Overdrafts	162 69	Surplus fund	11,754 52
U. S. bonds to secure circulation	52,500 00	Undivided profits	1,775 79
U. S. bonds to secure deposits		National bank notes outstanding	46,834 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	8 00
Other stocks, bonds, and mortgages	7,100 00	Dividends unpaid	725 00
Due from redeeming agents	7,611 01	Individual deposits	2,368 28
Due from other national banks	20 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	3,246 26
Current expenses	241 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	491 00		
Fractional currency	25 14		
Specie	355 79		
Legal tender notes	3,400 00		
Three per cent. certificates			
Total	119,161 85	Total	119,161 85

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

E. P. RANDALL, *Cashier.*

Loans and discounts	\$127,534 51	Capital stock	\$150,000 00
Overdrafts	2,363 99	Surplus fund	28,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,014 09
U. S. bonds to secure deposits		National bank notes outstanding	133,451 00
U. S. bonds and securities on hand	10,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from redeeming agents	16,707 53	Individual deposits	9,561 75
Due from other national banks	126 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,100 42	Due to national banks	1,729 07
Current expenses	1,649 88	Due to State banks and bankers	
Premiums	620 00	Notes and bills re discounted	
Checks and other cash items	3,483 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	109 00		
Fractional currency	36 05		
Specie			
Legal tender notes	9,976 00		
Three per cent. certificates			
Total	325,755 91	Total	325,755 91

Mystic River National Bank, Mystic River.

WM. CLIFT, *President.*

H. B. NOYES, *Cashier.*

Loans and discounts	\$137,128 40	Capital stock	\$100,000 00
Overdrafts	1,370 36	Surplus fund	36,082 13
U. S. bonds to secure circulation	105,000 00	Undivided profits	2,937 65
U. S. bonds to secure deposits		National bank notes outstanding	89,547 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	2,114 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	140 00
Due from redeeming agents	33,447 50	Individual deposits	75,605 06
Due from other national banks	20,993 11	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	14,194 96
Current expenses	920 82	Due to State banks and bankers	
Premiums		Notes and bill re-discounted	
Checks and other cash items	1,954 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,655 00		
Fractional currency	211 70		
Specie	14 76		
Legal tender notes	11,425 00		
Three per cent. certificates			
Total	320,620 80	Total	320,620 80

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President.*AUGUSTUS P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,313 77	Capital stock	\$310,000 00
Overdrafts	3,848 78	Surplus fund	62,000 00
U. S. bonds to secure circulation	215,000 00	Undivided profits	16,089 90
U. S. bonds to secure deposits		National bank notes outstanding	184,664 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,330 00
Due from redeeming agents	59,313 62	Individual deposits	178,485 05
Due from other national banks	6,224 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	31,828 94
Current expenses	3,843 46	Due to State banks and bankers	4,009 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,228 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,195 00		
Fractional currency	51 03		
Specie	228 60		
Legal tender notes	38,161 00		
Three per cent. certificates			
Total	788,407 61	Total	788,407 61

First National Bank, New Canaan.

W. COMSTOCK, *President.*S. Y. ST. JOHN, *Cashier.*

Loans and discounts	\$116,964 92	Capital stock	\$100,000 00
Overdrafts	3,728 30	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,714 39
U. S. bonds to secure deposits		National bank notes outstanding	88,405 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	256 00
Due from redeeming agents	26,609 94	Individual deposits	63,800 52
Due from other national banks	3,794 38	U. S. deposits	
Due from State banks and bankers	9,362 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,509 00	Due to national banks	10,420 44
Current expenses	1,384 97	Due to State banks and bankers	1,392 66
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,190 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	336 00		
Fractional currency	117 92		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	279,989 01	Total	279,989 01

First National Bank, New Haven.

H. M. WELCH, *President.*WM. MOULTHROP, *Cashier.*

Loans and discounts	\$807,260 12	Capital stock	\$530,000 00
Overdrafts	3,956 84	Surplus fund	100,000 00
U. S. bonds to secure circulation	293,000 00	Undivided profits	47,455 80
U. S. bonds to secure deposits		National bank notes outstanding	263,110 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	253,821 48	Individual deposits	588,235 72
Due from other national banks	26,897 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,938 00	Due to national banks	12,149 90
Current expenses	7,940 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	25,670 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,015 00		
Fractional currency	1,371 80		
Specie			
Legal tender notes	81,080 00		
Three per cent. certificates			
Total	1,510,951 42	Total	1,510,951 42

CONNECTICUT.

Second National Bank, New Haven.

SAM'L HEMINGWAY, *President.*

I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,258,282 73	Capital stock	\$1,000,000 00
Overdrafts	747 44	Surplus fund	275,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	50,540 73
U. S. bonds to secure deposits	120,000 00	National bank notes outstanding	793,406 00
U. S. bonds and securities on hand	64,000 00	State bank notes outstanding	7,022 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	690 00
Due from redeeming agents	146,936 72	Individual deposits	456,640 27
Due from other national banks	72,175 15	U. S. deposits	49,048 01
Due from State banks and bankers	39,475 00	Deposits of U. S. disbursing officers	259 48
Real estate, furniture, and fixtures	14,259 40	Due to national banks	86,395 17
Current expenses		Due to State banks and bankers	112 00
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,091 00		
Fractional currency	3,026 22		
Specie			
Legal tender notes	94,150 00		
Three per cent. certificates			
Total	2,719,113 66	Total	2,719,113 66

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

J. A. SMITH, *Cashier.*

Loans and discounts	\$848,199 85	Capital stock	\$750,000 00
Overdrafts	3,221 29	Surplus fund	45,000 00
U. S. bonds to secure circulation	380,000 00	Undivided profits	23,134 95
U. S. bonds to secure deposits		National bank notes outstanding	336,432 00
U. S. bonds and securities on hand		State bank notes outstanding	2,837 00
Other stocks, bonds, and mortgages		Dividends unpaid	13,200 00
Due from redeeming agents	89,771 88	Individual deposits	322,192 99
Due from other national banks	115,930 68	U. S. deposits	
Due from State banks and bankers	4,661 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	124,332 22
Current expenses	99 46	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,490 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,858 00		
Fractional currency	225 09		
Specie			
Legal tender notes	56,771 00		
Three per cent. certificates			
Total	1,617,129 16	Total	1,617,129 16

Merchants' National Bank, New Haven.

N. PECK, *President.*

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$659,201 37	Capital stock	\$500,000 00
Overdrafts	282 56	Surplus fund	88,000 00
U. S. bonds to secure circulation	509,000 00	Undivided profits	22,772 26
U. S. bonds to secure deposits		National bank notes outstanding	447,805 00
U. S. bonds and securities on hand	49,030 50	State bank notes outstanding	4,524 00
Other stocks, bonds, and mortgages		Dividends unpaid	972 50
Due from redeeming agents	154,291 62	Individual deposits	222,517 11
Due from other national banks	16,037 02	U. S. deposits	
Due from State banks and bankers	2,556 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,556 78	Due to national banks	35,409 55
Current expenses	3,043 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	35,000 81	Bills payable	176,000 00
Exchanges for clearing house			
Bills of other national banks	1,770 00		
Fractional currency	680 92		
Specie	949 09		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,498,000 42	Total	1,498,000 42

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

G. A. BUTLER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$517,202 34	Capital stock	\$300,000 00
Overdrafts	17 17	Surplus fund	141,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	16,579 80
U. S. bonds to secure deposits		National bank notes outstanding	250,750 00
U. S. bonds and securities on hand		State bank notes outstanding	2,052 00
Other stocks, bonds, and mortgages		Dividends unpaid	168 00
Due from redeeming agents	52,485 28	Individual deposits	135,367 19
Due from other national banks	97,208 58	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	94,719 44
Current expenses	3,016 33	Due to State banks and bankers	61,864 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,563 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,838 00		
Fractional currency	170 22		
Specie			
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	1,002,591 11	Total	1,002,591 11

National New Haven Bank, New Haven.

W. F. DAY, *President.*

A. TOWNSEND, *Cashier.*

Loans and discounts	\$531,424 97	Capital stock	\$464,800 00
Overdrafts	14 74	Surplus fund	107,798 12
U. S. bonds to secure circulation	392,000 00	Undivided profits	38,000 66
U. S. bonds to secure deposits		National bank notes outstanding	347,740 00
U. S. bonds and securities on hand	151,200 00	State bank notes outstanding	8,080 00
Other stocks, bonds, and mortgages	12,350 00	Dividends unpaid	1,765 00
Due from redeeming agents	52,803 20	Individual deposits	297,539 82
Due from other national banks	16,358 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,639 67	Due to national banks	19,562 69
Current expenses	5,277 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	28,987 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,855 00		
Fractional currency	1,266 88		
Specie	108 00		
Legal tender notes	43,000 00		
Three per cent. certificates	10,000 00		
Total	1,285,286 29	Total	1,285,286 29

New Haven County National Bank, New Haven.

W. BRISTOL, *President.*

L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$390,888 54	Capital stock	\$350,000 00
Overdrafts	141 84	Surplus fund	76,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,244 58
U. S. bonds to secure deposits		National bank notes outstanding	269,400 00
U. S. bonds and securities on hand		State bank notes outstanding	10,963 00
Other stocks, bonds, and mortgages	57,542 66	Dividends unpaid	19,223 52
Due from redeeming agents	63,748 03	Individual deposits	115,332 02
Due from other national banks	17,462 66	U. S. deposits	
Due from State banks and bankers	600 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,822 20	Due to national banks	41,426 46
Current expenses	204 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,744 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,725 00		
Fractional currency	1,589 35		
Specie	1,482 00		
Legal tender notes	29,578 00		
Three per cent. certificates			
Total	897,589 58	Total	897,589 58

CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.*

P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,769 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	69,230 20
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	3,218 99
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	98,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,248 73	Dividends unpaid.....	
Due from redeeming agents.....	28,108 91	Individual deposits.....	46,127 73
Due from other national banks.....	650 70	U. S. deposits.....	19,934 03
Due from State banks and bankers.....	6,834 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	7,294 57
Current expenses.....	736 74	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,343 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,208 00		
Fractional currency.....	1,270 47		
Specie.....	538 07		
Legal tender notes.....	10,537 00		
Three per cent. certificates.....			
Total.....	344,215 52	Total.....	344,215 52

National Bank of Commerce, New London.

W. H. BARNES, *President.*

CHAS. BUTLER, *Cashier.*

Loans and discounts.....	\$235,500 68	Capital stock.....	\$207,203 00
Overdrafts.....	6,525 00	Surplus fund.....	31,832 45
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	5,537 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,557 00
Other stocks, bonds, and mortgages.....	17,875 83	Dividends unpaid.....	156 50
Due from redeeming agents.....	8,213 06	Individual deposits.....	91,395 64
Due from other national banks.....	4,792 25	U. S. deposits.....	
Due from State banks and bankers.....	195 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,466 17
Current expenses.....	827 22	Due to State banks and bankers.....	2,550 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,427 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,972 00		
Fractional currency.....	1,376 00		
Specie.....	271 00		
Legal tender notes.....	27,220 00		
Three per cent. certificates.....			
Total.....	459,195 72	Total.....	459,195 72

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

J. C. DOUGLASS, *Cashier.*

Loans and discounts.....	\$166,916 58	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	31,392 90
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	39,356 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,919 00
U. S. bonds and securities on hand.....	18,450 00	State bank notes outstanding.....	2,858 00
Other stocks, bonds, and mortgages.....	49,509 32	Dividends unpaid.....	1,624 75
Due from redeeming agents.....	58,305 02	Individual deposits.....	104,310 25
Due from other national banks.....	5,000 85	U. S. deposits.....	
Due from State banks and bankers.....	75 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,998 81
Current expenses.....	920 10	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,381 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,624 00		
Fractional currency.....	749 00		
Specie.....	29 00		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	470,460 13	Total.....	470,460 13

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.*

R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152, 873 72	Capital stock	\$125, 000 00
Overdrafts		Surplus fund	41, 050 82
U. S. bonds to secure circulation	55, 000 00	Undivided profits	533 17
U. S. bonds to secure deposits		National bank notes outstanding	48, 758 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 793 00
Other stocks, bonds, and mortgages	16, 600 00	Dividends unpaid	242 63
Due from redeeming agents	5, 085 59	Individual deposits	20, 876 19
Due from other national banks	5, 292 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 500 00	Due to national banks	7, 739 73
Current expenses	491 69	Due to State banks and bankers	1, 413 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 349 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 010 00		
Fractional currency	204 00		
Specie			
Legal tender notes	5, 000 00		
Three per cent. certificates			
Total	247, 406 80	Total	247, 406 80

National Union Bank, New London.

W. H. CHAPMAN, *President.*

L. C. LEARNED, *Cashier.*

Loans and discounts	\$372, 407 02	Capital stock	\$300, 000 00
Overdrafts	3, 000 53	Surplus fund	2, 000 00
U. S. bonds to secure circulation	132, 000 00	Undivided profits	11, 230 57
U. S. bonds to secure deposits		National bank notes outstanding	118, 300 00
U. S. bonds and securities on hand		State bank notes outstanding	2, 900 00
Other stocks, bonds, and mortgages	19, 983 45	Dividends unpaid	434 00
Due from redeeming agents	50, 214 28	Individual deposits	195, 284 63
Due from other national banks	4, 772 35	U. S. deposits	
Due from State banks and bankers	40 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 500 00	Due to national banks	2, 943 50
Current expenses	1, 090 50	Due to State banks and bankers	1, 796 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	10, 281 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 000 00		
Fractional currency	2, 300 00		
Specie	300 00		
Legal tender notes	30, 000 00		
Three per cent. certificates			
Total	634, 889 46	Total	634, 889 46

First National Bank, New Milford.

DAN'L MARSH, *President.*

HENRY IVES, *Cashier.*

Loans and discounts	\$127, 793 74	Capital stock	\$125, 000 00
Overdrafts	877 29	Surplus fund	14, 100 00
U. S. bonds to secure circulation	127, 100 00	Undivided profits	7, 539 06
U. S. bonds to secure deposits		National bank notes outstanding	109, 618 00
U. S. bonds and securities on hand	10, 000 00	State bank notes outstanding	1, 122 00
Other stocks, bonds, and mortgages	2, 100 00	Dividends unpaid	1, 226 00
Due from redeeming agents	57, 586 82	Individual deposits	102, 145 76
Due from other national banks	20, 105 59	U. S. deposits	
Due from State banks and bankers	2, 663 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6, 000 00	Due to national banks	12, 175 26
Current expenses	969 29	Due to State banks and bankers	
Premiums	1, 425 00	Notes and bills re-discounted	
Checks and other cash items	1, 845 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 038 00		
Fractional currency	327 04		
Specie	305 00		
Legal tender notes	12, 789 00		
Three per cent. certificates			
Total	372, 926 08	Total	372, 926 08

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,928 80	Capital stock	\$300,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	25,637 64
U. S. bonds to secure deposits		National bank notes outstanding	196,030 09
U. S. bonds and securities on hand		State bank notes outstanding	7,753 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,157 00
Due from redeeming agents	48,131 01	Individual deposits	124,136 98
Due from other national banks	19,436 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	26,406 97
Current expenses	3,615 46	Due to State banks and bankers	4,939 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,689 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	808 00		
Fractional currency	412 47		
Specie	255 50		
Legal tender notes	22,783 00		
Three per cent. certificates			
Total	715,050 62	Total	715,050 62

National Bank, Norwalk.

E. HILL, *President.*

R. B. CRAUFURD, *Cashier.*

Loans and discounts	\$274,201 85	Capital stock	\$300,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,033 47
U. S. bonds to secure deposits		National bank notes outstanding	264,813 00
U. S. bonds and securities on hand		State bank notes outstanding	408 00
Other stocks, bonds, and mortgages		Dividends unpaid	380 09
Due from redeeming agents	34,290 64	Individual deposits	59,945 56
Due from other national banks	15,042 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	24,745 72
Current expenses	3,951 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,052 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,643 00		
Fractional currency	242 41		
Specie			
Legal tender notes	34,901 00		
Three per cent. certificates			
Total	681,325 75	Total	681,325 75

First National Bank, Norwich.

L. W. CARROLL, *President.*

L. A. HYDE, *Cashier.*

Loans and discounts	\$466,291 10	Capital stock	\$500,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	30,263 44
U. S. bonds to secure deposits		National bank notes outstanding	398,798 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,160 00	Dividends unpaid	185 00
Due from redeeming agents	5,558 08	Individual deposits	94,932 11
Due from other national banks	5,751 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	17,114 21
Current expenses	7,065 28	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,543 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,065 00		
Fractional currency	598 76		
Specie	100 00		
Legal tender notes	41,250 00		
Three per cent. certificates	25,000 00		
Total	1,066,292 76	Total	1,066,292 76

CONNECTICUT.

Second National Bank, Norwich.

DAVID SMITH, *President.*C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,697 82	Capital stock	\$300,000 00
Overdrafts	876 67	Surplus fund	34,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	32,971 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,950 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	1,095 00
Due from redeeming agents	39,742 92	Individual deposits	128,068 18
Due from other national banks	1,366 60	U. S. deposits .....	.....
Due from State banks and bankers	9,449 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	14,482 71
Current expenses	2,545 19	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,558 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	689,567 80
Bills of other national banks	2,647 00		
Fractional currency	343 20		
Specie	1,340 34		
Legal tender notes	30,000 00		
Three per cent. certificates .....	.....	
Total	689,567 80		

Thames National Bank, Norwich.

F. NICHOLS, *President.*CHAS. BARD, *Cashier.*

Loans and discounts	\$1,257,776 19	Capital stock	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	200,000 00
U. S. bonds to secure circulation	761,000 00	Undivided profits	32,917 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	674,000 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	2,906 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	5,410 00
Due from redeeming agents	144,173 79	Individual deposits	490,373 88
Due from other national banks	26,333 85	U. S. deposits	40,729 78
Due from State banks and bankers	1,566 51	Deposits of U. S. disbursing officers	701 42
Real estate, furniture, and fixtures	18,000 00	Due to national banks	36,803 90
Current expenses	3,199 84	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	34,892 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	2,483,842 89
Bills of other national banks	49,042 00		
Fractional currency	3,948 29		
Specie .....	.....	
Legal tender notes	75,000 00		
Three per cent. certificates .....	.....	
Total	2,483,842 89		

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.*E. H. LEARNED, *Cashier.*

Loans and discounts	\$268,574 11	Capital stock	\$300,000 00
Overdrafts	462 10	Surplus fund	14,627 05
U. S. bonds to secure circulation	197,000 00	Undivided profits	14,227 17
U. S. bonds to secure deposits .....	.....	National bank notes out-standing	174,200 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	3,308 00
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	2,173 50
Due from redeeming agents	15,576 60	Individual deposits	35,674 72
Due from other national banks	1,946 94	U. S. deposits .....	.....
Due from State banks and bankers	6,832 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,459 49	Due to national banks	3,383 98
Current expenses	1,045 13	Due to State banks and bankers .....	.....
Premiums	216 36	Notes and bills re-discounted .....	.....
Checks and other cash items	2,341 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	547,654 42
Bills of other national banks	2,700 00		
Fractional currency	753 00		
Specie	1,696 80		
Legal tender notes	16,500 00		
Three per cent. certificates .....	.....	
Total	547,654 42		

CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.*

FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,545 44	Capital stock	\$220,000 00
Overdrafts		Surplus fund	11,646 30
U. S. bonds to secure circulation	145,030 00	Undivided profits	24,846 23
U. S. bonds to secure deposits		National bank notes outstanding	126,590 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	5,326 00
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	843 38
Due from redeeming agents	29,825 27	Individual deposits	81,117 60
Due from other national banks	7,424 32	U. S. deposits	
Due from State banks and bankers	5,596 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,713 11	Due to national banks	25,935 25
Current expenses	1,839 16	Due to State banks and bankers	19,714 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,601 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,450 00		
Fractional currency	397 37		
Specie	26 50		
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	516,018 89	Total	516,018 89

Shetucket National Bank, Norwich.

CHAS. OSGOOD, *President.*

JOHN L. DEVOTION, *Cashier.*

Loans and discounts	\$105,800 28	Capital stock	\$100,000 00
Overdrafts	129 22	Surplus fund	6,400 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	14,933 72
U. S. bonds to secure deposits		National bank notes outstanding	69,140 00
U. S. bonds and securities on hand		State bank notes outstanding	886 00
Other stocks, bonds, and mortgages	7,850 00	Dividends unpaid	342 00
Due from redeeming agents	10,977 65	Individual deposits	54,605 93
Due from other national banks	18,984 86	U. S. deposits	
Due from State banks and bankers	117 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	742 38
Current expenses	1,356 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,602 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,442 00		
Fractional currency	59 99		
Specie	280 00		
Legal tender notes	10,450 00		
Three per cent. certificates			
Total	247,050 03	Total	247,050 03

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

J. M. MEECH, *Cashier.*

Loans and discounts	\$285,524 62	Capital stock	\$215,000 00
Overdrafts	2,512 80	Surplus fund	8,156 35
U. S. bonds to secure circulation	140,000 00	Undivided profits	17,299 23
U. S. bonds to secure deposits		National bank notes outstanding	123,382 00
U. S. bonds and securities on hand		State bank notes outstanding	248 00
Other stocks, bonds, and mortgages	9,520 00	Dividends unpaid	2,442 00
Due from redeeming agents	7,243 12	Individual deposits	129,261 62
Due from other national banks	3,714 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,155 00	Due to national banks	15,216 45
Current expenses	453 89	Due to State banks and bankers	1,463 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	18,786 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,807 00		
Fractional currency	782 94		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates	10,000 00		
Total	512,499 40	Total	512,499 40

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

ORSEMUS M STILLMAN, *President.*

JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,221 29	Capital stock	\$85,000 00
Overdrafts	1,939 23	Surplus fund	4,407 07
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,929 44
U. S. bonds to secure deposits		National bank notes outstanding	61,474 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	1,557 00
Other stocks, bonds, and mortgages	2,067 00	Dividends unpaid	279 00
Due from redeeming agents	7,924 20	Individual deposits	2,598 04
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,195 75	Due to national banks	762 38
Current expenses	1,407 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,763 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	31 09		
Specie	115 00		
Legal tender notes	5,343 00		
Three per cent. certificates			
Total	161,006 93	Total	161,006 93

First National Bank, Portland.

S. GILDERSLEEVE, *President.*

WM. W. COE, *Cashier.*

Loans and discounts	\$161,986 86	Capital stock	\$150,000 00
Overdrafts	544 10	Surplus fund	21,000 00
U. S. bonds to secure circulation	157,000 00	Undivided profits	4,715 23
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69 00
Due from redeeming agents	16,670 52	Individual deposits	46,240 56
Due from other national banks	115 01	U. S. deposits	
Due from State banks and bankers	1,206 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	8,785 81
Current expenses	1,623 50	Due to State banks and bankers	1,514 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	995 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,021 00		
Fractional currency	453 43		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	365,816 19	Total	365,816 19

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$161,104 74	Capital stock	\$150,000 00
Overdrafts		Surplus fund	13,700 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,326 32
U. S. bonds to secure deposits		National bank notes outstanding	130,200 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from redeeming agents	11,997 05	Individual deposits	52,919 28
Due from other national banks	2,092 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	6,578 76
Current expenses	774 05	Due to State banks and bankers	1,029 12
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	307 38		
Specie			
Legal tender notes	20,038 00		
Three per cent. certificates			
Total	359,863 48	Total	359,863 48

CONNECTICUT.

First National Bank, Rockville.

GEO. TALCOTT, *President.*

C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,648 40	Capital stock	\$200,000 00
Overdrafts	489 25	Surplus fund	12,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	4,129 71
U. S. bonds to secure deposits		National bank notes outstanding	179,774 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,100 00	Dividends unpaid	5 00
Due from redeeming agents	43,099 05	Individual deposits	113,236 73
Due from other national banks	4,345 23	U. S. deposits	
Due from State banks and bankers	680 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,400 00	Due to national banks	3,940 61
Current expenses	1,064 20	Due to State banks and bankers	2,897 05
Premiums	240 61	Notes and bills re-discounted	
Checks and other cash items	8,660 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	450 00		
Fractional currency	5 31		
Specie			
Legal tender notes	21,800 00		
Three per cent. certificates			
Total	515,983 10	Total	515,983 10

Rockville National Bank, Rockville.

C. WINCHELL, *President.*

J. F. PRESTON, *Cashier.*

Loans and discounts	\$411,543 56	Capital stock	\$300,000 00
Overdrafts	1,021 09	Surplus fund	48,000 00
U. S. bonds to secure circulation	312,000 00	Undivided profits	12,297 16
U. S. bonds to secure deposits		National bank notes outstanding	275,602 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,360 00
Due from redeeming agents	40,166 17	Individual deposits	161,016 83
Due from other national banks	8,007 81	U. S. deposits	
Due from State banks and bankers	2,829 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,894 56	Due to national banks	5,148 97
Current expenses	29 35	Due to State banks and bankers	5,843 41
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,681 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	672 00		
Fractional currency	20 00		
Specie	603 23		
Legal tender notes	26,860 00		
Three per cent. certificates			
Total	818,268 37	Total	818,268 37

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

J. J. MILLARD, *Cashier.*

Loans and discounts	\$186,275 76	Capital stock	\$200,000 00
Overdrafts		Surplus fund	14,600 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	36,772 87
U. S. bonds to secure deposits		National bank notes outstanding	112,703 00
U. S. bonds and securities on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	484 00
Due from redeeming agents	85,197 27	Individual deposits	111,302 08
Due from other national banks	13,094 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,582 00	Due to national banks	35,686 24
Current expenses	3,938 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,891 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	684 00		
Fractional currency	33 97		
Specie			
Legal tender notes	17,850 00		
Three per cent. certificates			
Total	511,548 19	Total	511,548 19

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,489 63	Capital stock	\$100,000 00
Overdrafts	968 80	Surplus fund	29,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	8,779 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	1,404 00
Other stocks, bonds, and mortgages	60,000 00	Dividends unpaid	392 00
Due from redeeming agents	28,369 94	Individual deposits	63,336 43
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,900 00	Due to national banks	7,175 59
Current expenses	1,055 45	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	746 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	303,087 48
Bills of other national banks	1,324 00		
Fractional currency	10 00		
Specie .....	.....	
Legal tender notes	14,223 00		
Three per cent. certificates .....	.....	
Total	300,087 48		

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.*

R. S. HICKS, *Cashier.*

Loans and discounts	\$153,314 07	Capital stock	\$150,000 00
Overdrafts	1,208 73	Surplus fund	1,300 00
U. S. bonds to secure circulation	133,000 00	Undivided profits	4,752 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	116,278 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	302 00
Due from redeeming agents	11,391 48	Individual deposits	49,233 10
Due from other national banks	400 00	U. S. deposits .....	.....
Due from State banks and bankers	462 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to national banks	5,308 76
Current expenses	2,153 49	Due to State banks and bankers	319 92
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,301 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	327,494 17
Bills of other national banks	160 00		
Fractional currency	602 99		
Specie .....	.....	
Legal tender notes	11,500 00		
Three per cent. certificates .....	.....	
Total	327,494 17		

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

CHAS. W. BROWN, *Cashier.*

Loans and discounts	\$309,404 73	Capital stock	\$200,000 00
Overdrafts	26 46	Surplus fund	85,000 00
U. S. bonds to secure circulation	180,000 00	Undivided profits	12,696 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	158,369 00
U. S. bonds and securities on hand	50,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,550 00	Dividends unpaid	1,084 00
Due from redeeming agents	50,275 38	Individual deposits	165,822 43
Due from other national banks	5,231 07	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	900 00	Due to national banks	27,214 93
Current expenses	5,138 66	Due to State banks and bankers	3,058 45
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,356 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	653,244 99
Bills of other national banks	694 00		
Fractional currency	384 39		
Specie .....	.....	
Legal tender notes	30,284 00		
Three per cent. certificates .....	.....	
Total	653,244 99		

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.*

JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,456 63	Capital stock	\$202,020 00
Overdrafts		Surplus fund	125,917 57
U. S. bonds to secure circulation	205,000 00	Undivided profits	1,886 18
U. S. bonds to secure deposits		National bank notes outstanding	180,720 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	1,627 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,594 50
Due from redeeming agents	146,852 14	Individual deposits	284,975 24
Due from other national banks	3,126 42	U. S. deposits	
Due from State banks and bankers	4 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,953 98
Current expenses	926 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,060 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,943 00		
Fractional currency	480 50		
Specie	1,820 75		
Legal tender notes	40,030 00		
Three per cent. certificates			
Total	806,700 47	Total	806,700 47

First National Bank, Stonington.

STILES STANTON, *President.*

WM. J. H. POLLARD, *Cashier.*

Loans and discounts	\$72,308 36	Capital stock	\$200,000 00
Overdrafts	291 80	Surplus fund	58,308 01
U. S. bonds to secure circulation	202,000 00	Undivided profits	12,957 52
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	66,500 00	State bank notes outstanding	4,531 00
Other stocks, bonds, and mortgages	116,000 00	Dividends unpaid	1,030 00
Due from redeeming agents	65,844 15	Individual deposits	111,608 95
Due from other national banks	3,682 99	U. S. deposits	
Due from State banks and bankers	144 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,030 00	Due to national banks	4,640 00
Current expenses	792 74	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	453 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,200 00		
Fractional currency	500 00		
Specie	50 00		
Legal tender notes	37,308 00		
Three per cent. certificates			
Total	573,075 48	Total	573,075 48

First National Bank, Suffield.

DAN'L W. NORTON, *President.*

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$345,388 64	Capital stock	\$300,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,500 00	Undivided profits	25,109 42
U. S. bonds to secure deposits		National bank notes outstanding	179,045 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,424 00
Due from redeeming agents	36,943 01	Individual deposits	86,604 53
Due from other national banks	6,933 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,083 47	Due to national banks	4,557 19
Current expenses	2,511 43	Due to State banks and bankers	2,343 89
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,190 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,940 00		
Fractional currency	313 62		
Specie			
Legal tender notes	16,280 00		
Three per cent. certificates			
Total	639,084 03	Total	639,084 03

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

WM. N. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,220 12	Capital stock	\$70,000 00
Overdrafts		Surplus fund	2,692 71
U. S. bonds to secure circulation	62,000 00	Undivided profits	3,281 68
U. S. bonds to secure deposits		National bank notes outstanding	55,153 00
U. S. bonds and securities on hand		State bank notes outstanding	2,376 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,008 40
Due from redeeming agents	10,827 11	Individual deposits	10,466 28
Due from other national banks	244 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to national banks	526 42
Current expenses	2 78	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	457 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	764 00		
Fractional currency	261 61		
Specie	37 00		
Legal tender notes	7,489 00		
Three per cent. certificates			
Total.....	146,504 49	Total.....	146,504 49

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

C. A. HAWKINS, *Cashier.*

Loans and discounts	\$70,990 84	Capital stock	\$75,000 00
Overdrafts	62 24	Surplus fund	4,185 25
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,624 70
U. S. bonds to secure deposits		National bank notes outstanding	44,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	325 00
Due from redeeming agents	11,143 43	Individual deposits	18,458 80
Due from other national banks	560 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,100 00	Due to national banks	40 61
Current expenses	256 25	Due to State banks and bankers	2,400 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	224 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	240 00		
Fractional currency	124 08		
Specie	20 00		
Legal tender notes	3,732 00		
Three per cent. certificates			
Total.....	146,954 36	Total.....	146,954 36

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$586,258 05	Capital stock	\$500,000 00
Overdrafts	8,265 17	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	29,633 84
U. S. bonds to secure deposits		National bank notes outstanding	448,866 00
U. S. bonds and securities on hand	114,100 00	State bank notes outstanding	4,404 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	905 00
Due from redeeming agents	18,925 38	Individual deposits	277,923 22
Due from other national banks	35,829 17	U. S. deposits	
Due from State banks and bankers	3,165 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	33,162 60
Current expenses	2,417 56	Due to State banks and bankers	4,094 40
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,207 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,559 00		
Fractional currency	2,664 03		
Specie	500 00		
Legal tender notes	168,097 00		
Three per cent. certificates	30,000 00		
Total.....	1,448,989 06	Total.....	1,448,989 06

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,918 43	Capital stock	\$300,000 00
Overdrafts		Surplus fund	48,125 95
U. S. bonds to secure circulation	296,500 00	Undivided profits	13,237 72
U. S. bonds to secure deposits		National bank notes outstanding	259,834 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	2,170 00
Other stocks, bonds, and mortgages		Dividends unpaid	526 00
Due from redeeming agents	35,602 99	Individual deposits	103,515 87
Due from other national banks	3,582 33	U. S. deposits	
Due from State banks and bankers	5,728 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to national banks	24,421 26
Current expenses	4,626 54	Due to State banks and bankers	4,851 87
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,602 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,467 00		
Fractional currency	1,200 15		
Specie	854 30		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	761,682 67	Total	761,682 67

First National Bank of Killingly, West Killingly.

A. FENNER, *President.*

H. N. CLEMONS, *Cashier.*

Loans and discounts	\$125,415 94	Capital stock	\$110,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	4,827 79
U. S. bonds to secure deposits		National bank notes outstanding	97,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	190 00
Due from redeeming agents	22,466 10	Individual deposits	57,450 71
Due from other national banks	1,439 34	U. S. deposits	
Due from State banks and bankers	1,017 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10,409 33
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	230 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,043 00		
Fractional currency	266 05		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	294,877 83	Total	294,877 83

First National Bank, West Meriden.

JOEL H. GUY, *President.*

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	\$312,159 94	Capital stock	\$300,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,084 48
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from redeeming agents	27,270 76	Individual deposits	46,809 51
Due from other national banks	1,869 92	U. S. deposits	
Due from State banks and bankers	151 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,615 61	Due to national banks	13,919 33
Current expenses	2,002 53	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,730 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,454 00		
Fractional currency	58 83		
Specie			
Legal tender notes	18,220 00		
Three per cent. certificates			
Total	583,533 32	Total	583,533 32

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224, 018 45	Capital stock	\$300, 000 00
Overdrafts	89 08	Surplus fund	21, 763 85
U. S. bonds to secure circulation	285, 000 00	Undivided profits	23, 933 42
U. S. bonds to secure deposits		National bank notes outstanding	252, 750 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 952 00
Other stocks, bonds, and mortgages	58, 155 00	Dividends unpaid	1, 295 00
Due from redeeming agents	25, 223 95	Individual deposits	27, 591 37
Due from other national banks	563 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24, 600 58	Due to national banks	8, 087 96
Current expenses	718 99	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	718 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	65 00		
Fractional currency	40 00		
Specie	120 44		
Legal tender notes	21, 000 00		
Three per cent. certificates			
Total	640, 373 60	Total	640, 373 60

Windham National Bank, Windham.

H. S. WALCOTT, *President.*

SAM'L BINGHAM, *Cashier.*

Loans and discounts	\$78, 580 39	Capital stock	\$100, 000 00
Overdrafts	1 25	Surplus fund	15, 700 00
U. S. bonds to secure circulation	77, 000 00	Undivided profits	3, 185 50
U. S. bonds to secure deposits		National bank notes outstanding	68, 840 00
U. S. bonds and securities on hand		State bank notes outstanding	2, 525 00
Other stocks, bonds, and mortgages	14, 195 20	Dividends unpaid	2, 165 00
Due from redeeming agents	21, 258 35	Individual deposits	9, 774 01
Due from other national banks	600 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 000 00	Due to national banks	
Current expenses	159 58	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4, 409 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	799 00		
Fractional currency	25 94		
Specie			
Legal tender notes	4, 160 00		
Three per cent. certificates			
Total	202, 189 51	Total	202, 189 51

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

C. B. HOLMES, *Cashier.*

Loans and discounts	\$280, 785 78	Capital stock	\$205, 000 00
Overdrafts	2, 060 84	Surplus fund	64, 500 00
U. S. bonds to secure circulation	205, 000 00	Undivided profits	5, 331 13
U. S. bonds to secure deposits		National bank notes outstanding	182, 999 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	2, 536 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	29, 476 82	Individual deposits	98, 239 42
Due from other national banks	9, 248 30	U. S. deposits	
Due from State banks and bankers	10, 000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15, 388 92
Current expenses	1, 337 25	Due to State banks and bankers	12, 682 00
Premiums	26 07	Notes and bills re-discounted	
Checks and other cash items	7, 091 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 061 00		
Fractional currency	462 67		
Specie	2, 166 26		
Legal tender notes	20, 760 00		
Three per cent. certificates	15, 000 00		
Total	586, 676 47	Total	586, 676 47

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.*

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,007 75	Capital stock	\$75,000 00
Overdrafts		Surplus fund	8,599 14
U. S. bonds to secure circulation	75,000 00	Undivided profits	321 82
U. S. bonds to secure deposits		National bank notes outstanding	66,300 00
U. S. bonds and securities on hand	15,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,208 67	Dividends unpaid	
Due from redeeming agents	8,529 30	Individual deposits	5,443 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,664 17
Current expenses		Due to State banks and bankers	188 41
Premiums	1,272 36	Notes and bills re-discounted	
Checks and other cash items	298 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,050 00		
Fractional currency			
Specie			
Legal tender notes	6,950 00		
Three per cent. certificates			
Total	158,516 92	Total	158,516 92

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

G. W. BOND, *Cashier.*

Loans and discounts	\$169,426 06	Capital stock	\$125,000 00
Overdrafts	2,906 84	Surplus fund	13,105 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	114 48
U. S. bonds to secure deposits		National bank notes outstanding	111,971 00
U. S. bonds and securities on hand	18,300 00	State bank notes outstanding	5,435 00
Other stocks, bonds, and mortgages	6,200 00	Dividends unpaid	
Due from redeeming agents	23,268 40	Individual deposits	114,928 62
Due from other national banks	5,617 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,500 00	Due to national banks	16,785 06
Current expenses		Due to State banks and bankers	
Premiums	6,338 89	Notes and bills re-discounted	
Checks and other cash items	2,328 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,923 00		
Fractional currency	135 00		
Specie	400 00		
Legal tender notes	13,995 00		
Three per cent. certificates			
Total	387,339 16	Total	387,339 16

First National Bank, Albany.

M. H. READ, *President.*

ADAM VAN ALLEN, *Cashier.*

Loans and discounts	\$500,911 68	Capital stock	\$300,000 00
Overdrafts	7 63	Surplus fund	150,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	41,817 80
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	194,680 00
U. S. bonds and securities on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	165 00
Due from redeeming agents	358,112 43	Individual deposits	547,099 98
Due from other national banks	64,867 19	U. S. deposits	78,646 15
Due from State banks and bankers	1,242 80	Deposits of U. S. disbursing officers	205,868 49
Real estate, furniture, and fixtures		Due to national banks	77,372 63
Current expenses		Due to State banks and bankers	35,294 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	32,132 71	Bills payable	
Exchanges for clearing house	18,517 40		
Bills of other national banks	15,383 00		
Fractional currency	7,400 00		
Specie	2,120 00		
Legal tender notes	120,250 00		
Three per cent. certificates	30,000 00		
Total	1,630,944 84	Total	1,630,944 84

NEW YORK.

National Albany Exchange Bank, Albany.

WM. GOULD, *President.*C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,306 57	Capital stock	\$300,000 00
Overdrafts	22 15	Surplus fund	90,000 00
U. S. bonds to secure circulation	316,000 00	Undivided profits	17,276 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,620 00
U. S. bonds and securities on hand	2,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,462 22	Dividends unpaid .....	.....
Due from redeeming agents	297,427 73	Individual deposits	712,054 30
Due from other national banks	229,370 13	U. S. deposits .....	.....
Due from State banks and bankers	46,959 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	32,898 12	Due to national banks	490,348 88
Current expenses .....	.....	Due to State banks and bankers	41,048 99
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	41,048 43	Bills payable .....	.....
Exchanges for clearing house	46,662 95	Total	1,919,348 27
Bills of other national banks	18,527 00		
Fractional currency	3,618 23		
Specie	245 50		
Legal tender notes	145,200 00		
Three per cent. certificates	100,000 00		
Total	1,919,348 27		

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*N. D. WENDELL, *Cashier.*

Loans and discounts	\$557,474 19	Capital stock	\$200,000 00
Overdrafts	180 46	Surplus fund	100,000 00
U. S. bonds to secure circulation	269,000 00	Undivided profits	72,787 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	176,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid .....	.....
Due from redeeming agents	253,968 23	Individual deposits	526,546 62
Due from other national banks	43,269 21	U. S. deposits .....	.....
Due from State banks and bankers	7,817 88	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	35,300 00	Due to national banks	137,467 51
Current expenses .....	.....	Due to State banks and bankers	72,127-20
Premiums	1,117 49	Notes and bills re-discounted .....	.....
Checks and other cash items	54,006 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,285,428 86
Bills of other national banks	12,370 00		
Fractional currency	2,524 77		
Specie .....	.....	
Legal tender notes	90,000 00		
Three per cent. certificates	10,000 00		
Total	1,285,428 86		

Union National Bank, Albany.

B. P. LEARNED, *President.*AMOS P. PALMER, *Cashier.*

Loans and discounts	\$708,722 14	Capital stock	\$500,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	530,000 00	Undivided profits	53,172 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	3,000 00
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	7,340 81
Due from redeeming agents	140,529 13	Individual deposits	450,646 39
Due from other national banks	58,839 22	U. S. deposits .....	.....
Due from State banks and bankers	30,922 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to national banks	84,595 51
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	13,109 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,647,755 29
Bills of other national banks	6,205 00		
Fractional currency	2,434 44		
Specie .....	.....	
Legal tender notes	120,000 00		
Three per cent. certificates .....	.....	
Total	1,647,755 29		

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,143,103 04	Capital stock.....	\$350,000 00
Overdrafts.....	3,907 05	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	46,641 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	191,100 00
U. S. bonds and securities on hand.....	52,100 00	State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages.....	601,876 22	Dividends unpaid.....	162 00
Due from redeeming agents.....	312,714 64	Individual deposits.....	1,482,231 59
Due from other national banks.....	76,998 86	U. S. deposits.....	
Due from State banks and bankers.....	13,267 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,500 00	Due to national banks.....	469,994 39
Current expenses.....	3,120 02	Due to State banks and bankers.....	177,033 79
Premiums.....	48 58	Notes and bills re-discounted.....	
Checks and other cash items.....	130,538 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,492 00		
Fractional currency.....	739 75		
Specie.....	2,067 22		
Legal tender notes.....	227,750 00		
Three per cent. certificates.....	50,000 00		
Total.....	2,870,163 01	Total.....	2,870,163 01

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

H. H. MARTIN, *Cashier.*

Loans and discounts.....	\$1,108,241 85	Capital stock.....	\$500,000 00
Overdrafts.....	482 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	18,284 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	159,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,358 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,744 00
Due from redeeming agents.....	171,278 84	Individual deposits.....	808,485 18
Due from other national banks.....	221,863 20	U. S. deposits.....	
Due from State banks and bankers.....	1,161 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks.....	524,011 98
Current expenses.....	161 61	Due to State banks and bankers.....	103,445 25
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	86,190 07	Bills payable.....	
Exchanges for clearing house.....	60,856 00		
Bills of other national banks.....	34,101 00		
Fractional currency.....	5,995 68		
Specie.....	5,924 96		
Legal tender notes.....	225,902 00		
Three per cent. certificates.....	100,000 00		
Total.....	2,227,159 26	Total.....	2,227,159 26

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.*

JAMES MARTIN, *Cashier.*

Loans and discounts.....	\$1,294,055 67	Capital stock.....	\$500,000 00
Overdrafts.....	1,908 58	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	171,972 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	441,861 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,864 00
Other stocks, bonds, and mortgages.....	66,600 37	Dividends unpaid.....	2,122 80
Due from redeeming agents.....	656,064 56	Individual deposits.....	1,800,521 45
Due from other national banks.....	313,753 38	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	50,000 00	Due to national banks.....	148,246 87
Current expenses.....		Due to State banks and bankers.....	60,358 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	155,870 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	103,646 00		
Fractional currency.....	9,135 99		
Specie.....			
Legal tender notes.....	225,912 00		
Three per cent. certificates.....	55,000 00		
Total.....	3,431,946 57	Total.....	3,431,946 57

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.*

ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,281 28	Capital stock	\$100,000 00
Overdrafts	255 60	Surplus fund	25,000 00
U. S. bonds to secure circulation	105,900 00	Undivided profits	23,505 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,392 00
U. S. bonds and securities on hand	40,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	50,600 00	Dividends unpaid .....	.....
Due from redeeming agents	34,923 88	Individual deposits	107,970 11
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	300 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	1,266 91
Current expenses .....	.....	Due to State banks and bankers	855 15
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,947 11	Bills payable	20,000 00
Exchanges for clearing house .....	.....	Total	366,989 80
Bills of other national banks	3,957 00		
Fractional currency	359 10		
Specie	3,246 83		
Legal tender notes	18,819 00		
Three per cent. certificates .....	.....	
Total	366,989 80		

Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.*

E. K. HART, *Cashier.*

Loans and discounts	\$151,682 43	Capital stock	\$100,000 00
Overdrafts	4,973 00	Surplus fund	41,601 35
U. S. bonds to secure circulation	107,700 00	Undivided profits	7,334 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,161 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	2,353 00
Other stocks, bonds, and mortgages	35,232 27	Dividends unpaid .....	.....
Due from redeeming agents	11,078 33	Individual deposits	103,037 13
Due from other national banks	534 90	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,000 00	Due to national banks	1,565 70
Current expenses	2,337 81	Due to State banks and bankers	1,495 55
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	641 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	343,548 31
Bills of other national banks	3,450 00		
Fractional currency	150 00		
Specie	202 00		
Legal tender notes	17,566 00		
Three per cent. certificates .....	.....	
Total	343,548 31		

First National Bank, Amenia.

A. W. PALMER, *President.*

PHILIP WELLS, *Cashier.*

Loans and discounts	\$133,846 17	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	15,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,122 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	360 00
Due from redeeming agents	15,146 81	Individual deposits	93,131 07
Due from other national banks	1,142 27	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,000 00	Due to national banks	10,260 74
Current expenses	1,376 45	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,205 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	311,373 94
Bills of other national banks	9,220 00		
Fractional currency	1,436 91		
Specie .....	.....	
Legal tender notes	15,000 00		
Three per cent. certificates .....	.....	
Total	311,373 94		

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.*

CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,424 88	Capital stock	\$125,600 00
Overdrafts	3,520 16	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	3,499 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,200 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages	10,618 00	Dividends unpaid	1,397 00
Due from redeeming agents	127 94	Individual deposits	117,922 26
Due from other national banks	1,590 34	U. S. deposits .....	.....
Due from State banks and bankers	254 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to national banks	5,366 36
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re discounted .....	.....
Checks and other cash items	6,599 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	364,584 93
Bills of other national banks	5,429 00		
Fractional currency	522 00		
Specie	1,699 00		
Legal tender notes	18,100 00		
Three per cent. certificates	15,000 00		
Total	364,584 93		

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

D. D. CASSIDY, *Cashier.*

Loans and discounts	\$349,329 44	Capital stock	\$200,000 00
Overdrafts	775 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	121,500 00	Undivided profits	68,666 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	105,049 00
U. S. bonds and securities on hand	25,350 00	State bank notes outstanding	4,644 00
Other stocks, bonds, and mortgages	63,000 00	Dividends unpaid	11,962 50
Due from redeeming agents	42,800 58	Individual deposits	229,730 18
Due from other national banks	3,118 71	U. S. deposits .....	.....
Due from State banks and bankers	247 31	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	5,432 28
Current expenses .....	.....	Due to State banks and bankers	1,253 34
Premiums	11,941 19	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	666,677 99
Bills of other national banks	1,733 00		
Fractional currency	439 87		
Specie	1,257 45		
Legal tender notes	21,185 00		
Three per cent. certificates	25,000 00		
Total	666,677 99		

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$62,972 95	Capital stock	\$60,000 00
Overdrafts .....	.....	Surplus fund	5,912 31
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,646 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	50,484 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8,155 68	Individual deposits	25,226 62
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,164 77	Due to national banks .....	.....
Current expenses	278 48	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	307 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	144,269 04
Bills of other national banks	364 00		
Fractional currency	470 55		
Specie .....	.....	
Legal tender notes	7,555 00		
Three per cent. certificates .....	.....	
Total	144,269 04		

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,218 16	Capital stock	\$100,000 00
Overdrafts	775 89	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,106 42
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	7,429 28	Individual deposits	25,370 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers	21 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,361 00	Due to national banks	731 90
Current expenses	1,692 96	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	584 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	126 00		
Fractional currency			
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	228,709 15	Total	228,709 15

First National Bank, Auburn.

E. P. ROSS, *President.*CHAS. N. ROSS, *Cashier.*

Loans and discounts	\$190,713 54	Capital stock	\$100,000 00
Overdrafts	3,975 43	Surplus fund	9,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,992 49
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,710 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,472 71	Individual deposits	104,492 78
Due from other national banks	1,672 96	U. S. deposits	28,833 14
Due from State banks and bankers	91 00	Deposits of U. S. disbursing officers	2,469 61
Real estate, furniture, and fixtures	2,000 00	Due to national banks	3,754 07
Current expenses	5,485 25	Due to State banks and bankers	
Premiums	12 24	Notes and bills re-discounted	23,000 00
Checks and other cash items	6,668 00	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,188 00		
Fractional currency	395 96		
Specie	201 00		
Legal tender notes	15,676 00		
Three per cent. certificates			
Total	380,752 09	Total	380,752 09

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.*CHAS. G. BRIGGS, *Cashier.*

Loans and discounts	\$232,457 10	Capital stock	\$200,000 00
Overdrafts	2,960 72	Surplus fund	7,220 63
U. S. bonds to secure circulation	157,000 00	Undivided profits	20,818 37
U. S. bonds to secure deposits		National bank notes outstanding	141,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	162 00
Due from redeeming agents	6,000 00	Individual deposits	87,203 24
Due from other national banks	2,797 68	U. S. deposits	
Due from State banks and bankers	252 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,759 10	Due to national banks	8,059 28
Current expenses	8,864 09	Due to State banks and bankers	12,077 17
Premiums		Notes and bills re-discounted	6,000 00
Checks and other cash items	4,233 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,893 00		
Fractional currency	1,196 81		
Specie			
Legal tender notes	5,750 00		
Money stolen April 26, 1870	31,176 00		
Total	482,840 69	Total	482,840 69

NEW YORK.

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,332 06	Capital stock	\$250,000 00
Overdrafts	2,363 47	Surplus fund	6,700 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	43,197 73
U. S. bonds to secure deposits		National bank notes outstanding	183,245 00
U. S. bonds and securities on hand		State bank notes outstanding	646 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,253 86	Individual deposits	240,333 25
Due from other national banks	5,760 74	U. S. deposits	
Due from State banks and bankers	795 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	11,463 46
Current expenses	11,497 44	Due to State banks and bankers	10,924 60
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,107 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	749 00		
Fractional currency	1,500 00		
Specie			
Legal tender notes	26,150 00		
Three per cent. certificates			
Total	746,510 04	Total	746,510 04

National Bank, Auburn.

JAMES S. SEYMOUR, *President.*

C. H. MERRIMAN, *Cashier.*

Loans and discounts	\$442,942 54	Capital stock	\$300,000 00
Overdrafts	1,146 23	Surplus fund	13,390 52
U. S. bonds to secure circulation	172,000 00	Undivided profits	84,159 22
U. S. bonds to secure deposits		National bank notes outstanding	148,963 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	5,150 00
Other stocks, bonds, and mortgages	26,325 00	Dividends unpaid	1,001 50
Due from redeeming agents	21,219 67	Individual deposits	265,147 82
Due from other national banks	7,241 96	U. S. deposits	
Due from State banks and bankers	2,994 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	108 15	Due to national banks	7,015 62
Current expenses		Due to State banks and bankers	678 88
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,772 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	369 00		
Fractional currency	532 82		
Specie	2,834 10		
Legal tender notes	17,000 00		
Three per cent. certificates	25,000 00		
Total	725,506 56	Total	725,506 56

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

CHAS. A. MYERS, *Cashier.*

Loans and discounts	\$288,512 64	Capital stock	\$200,000 00
Overdrafts	1,041 22	Surplus fund	1,600 00
U. S. bonds to secure circulation	137,000 00	Undivided profits	32,567 81
U. S. bonds to secure deposits		National bank notes outstanding	121,200 00
U. S. bonds and securities on hand		State bank notes outstanding	3,632 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	29,063 80	Individual deposits	120,787 88
Due from other national banks	1,273 55	U. S. deposits	
Due from State banks and bankers	1,625 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,371 63
Current expenses	8,487 97	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,010 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5 00		
Fractional currency	757 08		
Specie			
Legal tender notes	11,402 00		
Three per cent. certificates			
Total	482,179 32	Total	482,179 32

NEW YORK.

First National Bank, Aurora.

HENRY WELLS, *President.*T. DELAFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,656 26	Capital stock	\$100,000 00
Overdrafts	843 73	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,165 24
U. S. bonds to secure deposits		National bank notes outstanding	83,983 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	9,783 31	Individual deposits	36,219 74
Due from other national banks	2,043 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,300 00	Due to national banks	289 05
Current expenses	500 01	Due to State banks and bankers	163 48
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	122 37		
Specie			
Legal tender notes	5,331 00		
Three per cent. certificates			
Total	231,880 51	Total	231,880 51

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*W. F. MORRIS, *Cashier.*

Loans and discounts	\$150,817 65	Capital stock	\$140,000 00
Overdrafts	516 96	Surplus fund	28,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	12,294 96
U. S. bonds to secure deposits		National bank notes outstanding	125,295 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,788 92	Individual deposits	33,122 84
Due from other national banks	3,258 34	U. S. deposits	
Due from State banks and bankers	19 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	2,842 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,095 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,657 00		
Fractional currency	196 53		
Specie			
Legal tender notes	13,520 00		
Three per cent. certificates			
Total	338,712 80	Total	338,712 80

First National Bank, Ballston Spa.

HIRO JONES, *President.*J. D. BANCROFT, *Cashier.*

Loans and discounts	\$183,315 49	Capital stock	\$100,000 00
Overdrafts	4,217 26	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,113 97
U. S. bonds 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	5,807 92	Dividends unpaid	
Due from redeeming agents	14,218 98	Individual deposits	120,881 70
Due from other national banks	569 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	88 50
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	810 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	793 00		
Fractional currency	501 41		
Specie			
Legal tender notes	13,850 00		
Three per cent. certificates			
Total	326,084 17	Total	326,084 17

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,958 33	Capital stock.....	\$100,000 00
Overdrafts	6,143 30	Surplus fund.....	7,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	15,628 48
U. S. bonds to secure deposits		National bank notes outstanding.....	88,920 00
U. S. bonds and securities on hand		State bank notes outstanding.....	2,669 00
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from redeeming agents	43,311 52	Individual deposits.....	148,866 85
Due from other national banks	10,857 44	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	3,090 00	Due to national banks	19,226 07
Current expenses		Due to State banks and bankers	1,159 54
Premiums		Notes and bills re-discounted.....	
Checks and other cash items	4,681 48	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	320 00		
Specie	68 97		
Legal tender notes	23,179 00		
Three per cent. certificates			
Total.....	383,469 94	Total.....	383,469 94

First National Bank, Batavia.

TRACY PARDEE, *President.*

L. C. MCINTYRE, *Cashier.*

Loans and discounts	\$172,620 38	Capital stock.....	\$75,000 00
Overdrafts	3,710 44	Surplus fund.....	62,362 01
U. S. bonds to secure circulation	77,000 00	Undivided profits	5,644 99
U. S. bonds to secure deposits		National bank notes outstanding.....	67,173 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,900 15	Individual deposits.....	79,734 70
Due from other national banks	105 00	U. S. deposits.....	
Due from State banks and bankers	971 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,793 48	Due to national banks.....	
Current expenses	2,171 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items	531 96	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,050 00		
Fractional currency	160 34		
Specie			
Legal tender notes	13,900 00		
Three per cent. certificates			
Total.....	289,914 70	Total.....	289,914 70

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

AUG. N. COWDIN, *Cashier.*

Loans and discounts	\$277,103 20	Capital stock.....	\$114,400 00
Overdrafts	2,051 18	Surplus fund.....	39,826 50
U. S. bonds to secure circulation	110,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	98,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,708 07	Dividends unpaid	
Due from redeeming agents	28,659 39	Individual deposits	208,195 90
Due from other national banks	2,684 64	U. S. deposits.....	
Due from State banks and bankers	298 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	17,846 76	Due to national banks	1,234 00
Current expenses		Due to State banks and bankers	3,974 61
Premiums		Notes and bills re-discounted.....	
Checks and other cash items	1,215 00	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	639 00		
Fractional currency	439 00		
Specie	506 25		
Legal tender notes	19,480 00		
Three per cent. certificates			
Total.....	465,631 01	Total.....	465,631 01

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,312 73	Capital stock	\$100,000 00
Overdrafts	1,929 25	Surplus fund	23,347 46
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,797 15
U. S. bonds to secure deposits		National bank notes outstanding	89,749 00
U. S. bonds and securities on hand	2,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	68,792 11	Individual deposits	238,942 60
Due from other national banks	2,719 63	U. S. deposits	
Due from State banks and bankers	1,591 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	812 00
Current expenses		Due to State banks and bankers	8,208 24
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,586 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	477 00		
Fractional currency	529 37		
Specie	3,158 00		
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	467,856 45	Total	467,856 45

First National Bank, Binghamton.

ABEL BENNETT, *President.*GEORGE PRATT, *Cashier.*

Loans and discounts	\$246,005 34	Capital stock	\$200,000 00
Overdrafts	1,971 09	Surplus fund	70,000 00
U. S. bonds to secure circulation	202,200 00	Undivided profits	12,382 69
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,702 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	127,699 26
Due from other national banks	5,881 68	U. S. deposits	18,837 61
Due from State banks and bankers	1,633 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,213 76	Due to national banks	23,517 77
Current expenses	3,837 19	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,485 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	46 00		
Fractional currency	213 42		
Specie			
Legal tender notes	46,102 00		
Three per cent. certificates	29,000 00		
Total	631,139 33	Total	631,139 33

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*WM. R. OSBORN, *Cashier.*

Loans and discounts	\$291,261 14	Capital stock	\$200,000 00
Overdrafts	432 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,689 82
U. S. bonds to secure deposits		National bank notes outstanding	179,427 00
U. S. bonds and securities on hand	10,700 00	State bank notes outstanding	4,671 00
Other stocks, bonds, and mortgages	5,025 00	Dividends unpaid	165 00
Due from redeeming agents	8,864 72	Individual deposits	134,840 84
Due from other national banks	4,108 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,500 00	Due to national banks	16,454 49
Current expenses	1,988 47	Due to State banks and bankers	636 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,846 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,568 00		
Fractional currency	100 00		
Specie	1,590 00		
Legal tender notes	38,900 00		
Three per cent. certificates	10,000 00		
Total	597,884 49	Total	597,884 49

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,921 70	Capital stock	\$100,000 00
Overdrafts	6,373 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,200 00	Undivided profits	12,206 49
U. S. bonds to secure deposits		National bank notes outstanding	88,785 00
U. S. bonds and securities on hand		State bank notes outstanding	2,961 00
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	65 00
Due from redeeming agents	16,661 37	Individual deposits	102,096 69
Due from other national banks	4,417 87	U. S. deposits	
Due from State banks and bankers	5,580 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	5,264 98
Current expenses	555 90	Due to State banks and bankers	3,000 64
Premiums		Notes and bills re-discounted	
Checks and other cash items	996 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	56 25		
Specie	2,200 00		
Legal tender notes	15,916 00		
Three per cent. certificates			
Total	334,379 80	Total	334,379 80

First National Bank, Brockport.

LUTHER GORDON, *President.*

JOHN H. KINGSBURY, *Cashier.*

Loans and discounts	\$78,708 72	Capital stock	\$50,000 00
Overdrafts	2,500 14	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,706 07
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,009 69	Individual deposits	38,154 75
Due from other national banks	956 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	656 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	6,500 00
Checks and other cash items	465 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	210 00		
Fractional currency	453 82		
Specie			
Legal tender notes	4,900 00		
Three per cent. certificates			
Total	148,860 82	Total	148,860 82

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

JOHN G. JENKINS, *Cashier.*

Loans and discounts	\$1,545,128 50	Capital stock	\$500,000 00
Overdrafts		Surplus fund	213,394 95
U. S. bonds to secure circulation	408,000 00	Undivided profits	48,397 50
U. S. bonds to secure deposits		National bank notes outstanding	364,116 00
U. S. bonds and securities on hand		State bank notes outstanding	12,173 00
Other stocks, bonds, and mortgages	286,888 06	Dividends unpaid	852 00
Due from redeeming agents	189,101 28	Individual deposits	1,817,926 47
Due from other national banks	40,245 09	U. S. deposits	
Due from State banks and bankers	1,335 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	91,748 05
Current expenses	6,434 01	Due to State banks and bankers	43,267 67
Premiums		Notes and bills re-discounted	
Checks and other cash items	176,694 19	Bills payable	125 00
Exchanges for clearing house			
Bills of other national banks	74,218 00		
Fractional currency	19,522 90		
Specie	136 17		
Legal tender notes	180,297 60		
Three per cent. certificates	150,000 00		
Total	3,092,000 64	Total	3,092,000 64

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$796,022 50	Capital stock	\$300,000 00
Overdrafts	4,593 70	Surplus fund	160,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	20,957 72
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	146,835 00
U. S. bonds and securities on hand	33,000 00	State bank notes outstanding	3,560 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	600 00
Due from redeeming agents	210,413 66	Individual deposits	963,873 08
Due from other national banks	4,889 52	U. S. deposits	33,715 35
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	68,655 88
Real estate, furniture, and fixtures .....	.....	Due to national banks	49,104 11
Current expenses	4,558 52	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	220,711 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,747,303 14
Bills of other national banks	21,000 00		
Fractional currency	3,800 00		
Specie	6,314 00		
Legal tender notes	118,000 00		
Three per cent. certificates .....	.....	
Total	1,747,303 14		

Atlantic National Bank, Brooklyn.

GEORGE S. PUFFER, *President.*O. M. DENTON, *Cashier.*

Loans and discounts	\$373,987 80	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	192,500 00	Undivided profits	157,141 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	162,120 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23,754 00	Dividends unpaid	25 00
Due from redeeming agents	151,473 11	Individual deposits	710,771 32
Due from other national banks	4,600 76	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	60,652 87	Due to national banks	58,888 13
Current expenses	16,837 81	Due to State banks and bankers	2,337 62
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,133 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,291,284 04
Bills of other national banks	15,262 00		
Fractional currency	14,757 69		
Specie .....	.....	
Legal tender notes	39,711 00		
Unsettled claims	394,613 74		
Total	1,291,284 04		

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*H. J. FOSTER, *Cashier.*

Loans and discounts	\$1,047,463 05	Capital stock	\$300,000 00
Overdrafts	67 94	Surplus fund	300,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	26,019 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	97,900 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	4,750 00
Other stocks, bonds, and mortgages	351,000 00	Dividends unpaid	522 50
Due from redeeming agents	191,822 06	Individual deposits	1,107,681 27
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	4,750 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,000 00	Due to national banks	37,582 29
Current expenses	3,149 65	Due to State banks and bankers	8,646 90
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	58,849 38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,883,102 08
Bills of other national banks	13,000 00		
Fractional currency	4,000 00		
Specie	1,000 00		
Legal tender notes	84,000 00		
Three per cent. certificates .....	.....	
Total	1,883,102 08		

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.*

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421, 702 16	Capital stock	\$252, 000 00
Overdrafts		Surplus fund	22, 616 14
U. S. bonds to secure circulation	100, 000 00	Undivided profits	12, 071 00
U. S. bonds to secure deposits	30, 000 00	National bank notes outstanding	82, 451 00
U. S. bonds and securities on hand	30, 000 00	State bank notes outstanding	4, 324 00
Other stocks, bonds, and mortgages		Dividends unpaid	205 20
Due from redeeming agents	34, 130 03	Individual deposits	353, 543 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23, 499 94	Due to national banks	
Current expenses	3, 580 33	Due to State banks and bankers	
Premiums	8, 926 33	Notes and bills re-discounted	
Checks and other cash items	5, 689 33	Bills payable	
Exchanges for clearing house	4, 963 45		
Bills of other national banks	20, 366 00		
Fractional currency	1, 316 82		
Specie	6 00		
Legal tender notes	43, 030 00		
Three per cent. certificates			
Total	727, 210 42	Total	727, 210 42

First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

CHAS. T. COIT, *Cashier.*

Loans and discounts	\$381, 731 76	Capital stock	\$100, 000 00
Overdrafts	3, 094 71	Surplus fund	70, 665 66
U. S. bonds to secure circulation	111, 000 00	Undivided profits	14, 237 94
U. S. bonds to secure deposits		National bank notes outstanding	98, 337 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	51, 504 01	Individual deposits	300, 342 80
Due from other national banks	5, 247 16	U. S. deposits	
Due from State banks and bankers	2, 268 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28, 000 00	Due to national banks	824 27
Current expenses	7, 784 95	Due to State banks and bankers	110, 992 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	10, 263 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12, 220 00		
Fractional currency	40 00		
Specie	2, 245 77		
Legal tender notes	80, 000 00		
Three per cent. certificates			
Total	695, 400 00	Total	695, 400 00

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Loans and discounts	\$1, 121, 822 33	Capital stock	\$200, 000 00
Overdrafts	4, 349 53	Surplus fund	40, 000 00
U. S. bonds to secure circulation	204, 500 00	Undivided profits	130, 261 92
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand	62, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33, 284 00	Dividends unpaid	
Due from redeeming agents	81, 159 94	Individual deposits	1, 120, 488 97
Due from other national banks	154, 805 31	U. S. deposits	
Due from State banks and bankers	83, 009 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	142, 715 80
Current expenses		Due to State banks and bankers	19, 032 75
Premiums	9, 837 89	Notes and bills re-discounted	
Checks and other cash items	7, 469 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 181 00		
Fractional currency	1, 642 36		
Specie	3, 678 03		
Legal tender notes	60, 360 00		
Three per cent. certificates			
Total	1, 832, 499 44	Total	1, 832, 499 44

NEW YORK.

Third National Bank, Buffalo.

A. ALTMAN, *President.*ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642,243 28	Capital stock	\$250,000 00
Overdrafts	2,569 35	Surplus fund	50,000 00
U. S. bonds to secure circulation	253,000 00	Undivided profits	29,131 51
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,092 18	Dividends unpaid	
Due from redeeming agents	78,852 28	Individual deposits	356,728 17
Due from other national banks	4,925 76	U. S. deposits	
Due from State banks and bankers	3,080 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,582 27
Current expenses	15,356 31	Due to State banks and bankers	114,281 22
Premiums	4,325 55	Notes and bills re-discounted	45,138 14
Checks and other cash items	3,419 38	Bills payable	
Exchanges for clearing house		Total	1,073,861 31
Bills of other national banks	7,084 00		
Fractional currency	999 70		
Specie	27,649 35		
Legal tender notes	21,264 00		
Three per cent. certificates			
Total	1,073,861 31		

Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.*J. E. SMITH, *Cashier.*

Loans and discounts	\$282,469 95-	Capital stock	\$172,500 00
Overdrafts	1,482 42	Surplus fund	18,661 55
U. S. bonds to secure circulation	152,300 00	Undivided profits	30,097 68
U. S. bonds to secure deposits		National bank notes outstanding	132,494 00
U. S. bonds and securities on hand		State bank notes outstanding	1,829 00
Other stocks, bonds, and mortgages	23,662 50	Dividends unpaid	368 00
Due from redeeming agents	17,405 59	Individual deposits	165,097 77
Due from other national banks	738 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,497 59	Due to national banks	3,861 98
Current expenses		Due to State banks and bankers	
Premiums	9,001 90	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Total	524,909 98
Bills of other national banks	459 00		
Fractional currency	1,612 06		
Specie	24,280 00		
Legal tender notes			
Three per cent. certificates			
Total	524,909 98		

Canajoharie National Bank, Canajoharie.

JOHN C. SMITH, *President.*A. G. RICHMOND, *Cashier.*

Loans and discounts	\$169,017 39	Capital stock	\$125,000 00
Overdrafts	5,631 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	118,000 00	Undivided profits	15,593 89
U. S. bonds to secure deposits		National bank notes outstanding	91,912 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	4,124 00
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from redeeming agents	29,128 69	Individual deposits	89,821 35
Due from other national banks	1,597 26	U. S. deposits	
Due from State banks and bankers	55 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	94 00
Current expenses	969 66	Due to State banks and bankers	
Premiums	11,813 07	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Total	351,545 24
Bills of other national banks	365 00		
Fractional currency	302 73		
Specie	13,515 00		
Legal tender notes			
Three per cent. certificates			
Total	351,545 24		

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,372 69	Capital stock	\$100,000 00
Overdrafts	2,374 24	Surplus fund	5,727 41
U. S. bonds to secure circulation	102,000 00	Undivided profits	3,309 62
U. S. bonds to secure deposits		National bank notes outstanding	89,366 00
U. S. bonds and securities on hand		State bank notes outstanding	2,584 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	8,940 96	Individual deposits	73,385 78
Due from other national banks	1,590 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	2,453 05
Current expenses	2,311 04	Due to State banks and bankers	
Premiums	900 00	Notes and bills re-discounted	
Checks and other cash items	9,035 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,229 00		
Fractional currency	171 23		
Specie			
Legal tender notes	12,200 00		
Three per cent. certificates			
Total	276,825 86	Total	276,825 86

First National Bank, Canandaigua.

LUCIUS WILCOX, *President.*

M. D. MUNGER, *Cashier.*

Loans and discounts	\$156,235 36	Capital stock	\$75,000 00
Overdrafts	1,057 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	76,500 00	Undivided profits	3,325 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	66,220 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,153 38	Dividends unpaid	
Due from redeeming agents	4,598 19	Individual deposits	111,393 48
Due from other national banks	1,771 40	U. S. deposits	34,745 30
Due from State banks and bankers	3,361 02	Deposits of U. S. disbursing officers	56,448 80
Real estate, furniture, and fixtures	35,341 59	Due to national banks	50 91
Current expenses	69 00	Due to State banks and bankers	37 50
Premiums	4,000 00	Notes and bills re-discounted	
Checks and other cash items	2,734 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	348 00		
Fractional currency	815 32		
Specie			
Legal tender notes	15,236 00		
Three per cent. certificates			
Total	372,221 44	Total	372,221 44

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

D. H. RASBACH, *Cashier.*

Loans and discounts	\$142,288 35	Capital stock	\$110,000 00
Overdrafts	248 79	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,611 42
U. S. bonds to secure deposits		National bank notes outstanding	89,110 09
U. S. bonds and securities on hand		State bank notes outstanding	2,562 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	7,455 96	Individual deposits	55,295 67
Due from other national banks	1,728 11	U. S. deposits	
Due from State banks and bankers	1,369 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	5,025 27
Current expenses	1,321 43	Due to State banks and bankers	13 67
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,025 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	71 00		
Fractional currency	233 81		
Specie			
Legal tender notes	8,876 00		
Three per cent. certificates	10,000 00		
Total	282,618 03	Total	282,618 03

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,089 04	Capital stock	\$50,000 00
Overdrafts	2,027 05	Surplus fund	600 00
U. S. bonds to secure circulation	47,700 00	Undivided profits	2,172 18
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	9,414 16	Individual deposits	40,223 42
Due from other national banks	101 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,825 79	Due to national banks	630 11
Current expenses	963 55	Due to State banks and bankers	456 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	440 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	555 00		
Fractional currency	122 30		
Specie	300 00		
Legal tender notes	4,673 00		
Three per cent. certificates			
Total	136,212 61	Total	136,212 61

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

GEORGE LUDINGTON, *Cashier.*

Loans and discounts	\$165,907 64	Capital stock	\$100,000 00
Overdrafts	1,528 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,206 16
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	6,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from redeeming agents	19,584 57	Individual deposits	103,283 79
Due from other national banks	118 70	U. S. deposits	
Due from State banks and bankers	2,435 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	6,498 70
Current expenses	490 38	Due to State banks and bankers	
Premiums	364 98	Notes and bills re-discounted	
Checks and other cash items	780 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17 00		
Fractional currency	1,403 39		
Specie	523 00		
Legal tender notes	15,144 00		
Three per cent. certificates			
Total	315,948 65	Total	315,948 65

National Bank, Castleton.

JOEL D. SMITH, *President.*

E. H. GRIFFITH, *Cashier.*

Loans and discounts	\$129,589 19	Capital stock	\$100,000 00
Overdrafts	6 03	Surplus fund	9,500 00
U. S. bonds to secure circulation	109,200 00	Undivided profits	4,980 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	20,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	22,429 33	Individual deposits	109,477 50
Due from other national banks	171 86	U. S. deposits	
Due from State banks and bankers	175 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,309 42	Due to national banks	739 87
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,688 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,236 00		
Fractional currency	41 60		
Specie			
Legal tender notes	13,550 00		
Three per cent. certificates			
Total	314,697 63	Total	314,697 63

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.*

FRED'K HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,764 28	Capital stock	\$150,000 00
Overdrafts	1,151 43	Surplus fund	30,000 00*
U. S. bonds to secure circulation	151,500 00	Undivided profits	79,092 12
U. S. bonds to secure deposits		National bank notes outstanding	134,355 00
U. S. bonds and securities on hand		State bank notes outstanding	522 00
Other stocks, bonds, and mortgages	18,799 56	Dividends unpaid	
Due from redeeming agents	95,784 16	Individual deposits	229,369 30
Due from other national banks	2,313 88	U. S. deposits	
Due from State banks and bankers	100 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	33,065 55
Current expenses	659 41	Due to State banks and bankers	175 47
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,725 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,134 00		
Fractional currency	5,163 50		
Specie	724 00		
Legal tender notes	25,260 00		
Three per cent. certificates			
Total	656,579 44	Total	656,579 44

Catskill National Bank, Catskill.

A. P. JONES, *President.*

HENRY B. HILL, *Cashier.*

Loans and discounts	\$120,017 72	Capital stock	\$149,991 00
Overdrafts	2,025 72	Surplus fund	
U. S. bonds to secure circulation	124,900 00	Undivided profits	13,249 79
U. S. bonds to secure deposits		National bank notes outstanding	107,580 00
U. S. bonds and securities on hand	3,200 00	State bank notes outstanding	1,442 00
Other stocks, bonds, and mortgages	28,400 21	Dividends unpaid	
Due from redeeming agents	3,388 95	Individual deposits	51,742 98
Due from other national banks	91 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,635 64	Due to national banks	5,882 54
Current expenses	4,941 85	Due to State banks and bankers	2,110 98
Premiums	2,933 10	Notes and bills re-discounted	
Checks and other cash items	1,593 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	714 00		
Fractional currency	1,609 12		
Specie	275 05		
Legal tender notes	17,865 00		
<i>Defalcation of former cashier</i>	7,408 33		
Total	331,999 29	Total	331,999 29

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.*

E. B. CRANDALL, *Cashier.*

Loans and discounts	\$167,680 58	Capital stock	\$150,000 00
Overdrafts	575 30	Surplus fund	16,000 00
U. S. bonds to secure circulation	132,300 00	Undivided profits	3,364 03
U. S. bonds to secure deposits		National bank notes outstanding	116,020 00
U. S. bonds and securities on hand	11,590 00	State bank notes outstanding	2,455 00
Other stocks, bonds, and mortgages	48,363 63	Dividends unpaid	
Due from redeeming agents	19,261 62	Individual deposits	69,620 35
Due from other national banks	64 78	U. S. deposits	
Due from State banks and bankers	82 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,207 71	Due to national banks	4,233 27
Current expenses	2,577 60	Due to State banks and bankers	3,424 74
Premiums	5,766 75	Notes and bills re-discounted	52,031 77
Checks and other cash items	5,368 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,320 00		
Fractional currency	120 00		
Specie	80 08		
Legal tender notes	14,880 00		
Three per cent. certificates			
Total	417,149 16	Total	417,149 16

NEW YORK.

First National Bank, Champlain.

GEO. V. HOYLE, *President.*M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,918 34	Capital stock	\$150,000 00
Overdrafts	1,320 36	Surplus fund	13,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,301 92
U. S. bonds to secure deposits		National bank notes outstanding	88,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from redeeming agents	25,077 30	Individual deposits	98,237 50
Due from other national banks	297 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,148 06	Due to national banks	572 09
Current expenses	892 73	Due to State banks and bankers	
Premiums	5,501 25	Notes and bills re-discounted	
Checks and other cash items	1,902 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,690 00		
Fractional currency	183 84		
Specie			
Legal tender notes	14,910 00		
Three per cent. certificates			
Total.....	355,841 51	Total	355,841 51

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*WM. H. BALDWIN, *Cashier.*

Loans and discounts	\$225,451 38	Capital stock	\$200,000 00
Overdrafts	266 11	Surplus fund	31,000 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	26,318 33
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,322 69	Dividends unpaid	260 00
Due from redeeming agents	27,812 78	Individual deposits	134,167 31
Due from other national banks	477 70	U. S. deposits	
Due from State banks and bankers	944 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,717 40	Due to national banks	2,216 41
Current expenses	3,314 49	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,363 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,271 00		
Fractional currency	493 30		
Specie			
Legal tender notes	27,528 00		
Three per cent. certificates	10,000 00		
Total.....	573,962 05	Total	573,962 05

Chester National Bank, Chester.

JAMES BURT, *President.*J. T. JOHNSON, *Cashier.*

Loans and discounts	\$174,839 46	Capital stock	\$125,500 00
Overdrafts	624 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	48,935 65
U. S. bonds to secure deposits		National bank notes outstanding	111,235 00
U. S. bonds and securities on hand	27,060 00	State bank notes outstanding	4,546 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	340 00
Due from redeeming agents	37,849 14	Individual deposits	76,814 74
Due from other national banks	1,714 07	U. S. deposits	
Due from State banks and bankers	735 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	9,881 04
Current expenses	1,914 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	961 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	364 00		
Fractional currency	617 01		
Specie	1,633 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total.....	407,252 43	Total	407,252 43

NEW YORK.

First National Bank, Chittenango.

ROB'T STEWART, *President.*

BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,926 49	Capital stock	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	23,434 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,040 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,774 40	Individual deposits	32,491 95
Due from other national banks	1,612 37	U. S. deposits	40,879 43
Due from State banks and bankers	477 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,734 33
Current expenses	1,897 06	Due to State banks and bankers	598 86
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,469 62	Bills payable	
Exchanges for clearing house		Total	405,179 50
Bills of other national banks	872 00		
Fractional currency	952 56		
Specie			
Legal tender notes	12,198 00		
Three per cent. certificates	10,000 00		
Total	405,179 50		

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

STANTON COURTER, *Cashier.*

Loans and discounts	\$118,821 44	Capital stock	\$100,000 00
Overdrafts	1,360 00	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,889 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,033 77	Dividends unpaid	
Due from redeeming agents	12,668 48	Individual deposits	58,571 47
Due from other national banks	8,069 60	U. S. deposits	
Due from State banks and bankers	1,840 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,165 45	Due to national banks	8,512 22
Current expenses	85 67	Due to State banks and bankers	350 18
Premiums	322 74	Notes and bills re-discounted	6,000 00
Checks and other cash items	1,564 19	Bills payable	
Exchanges for clearing house		Total	287,323 46
Bills of other national banks	1,133 00		
Fractional currency	76 28		
Specie	32 50		
Legal tender notes	15,600 00		
Three per cent. certificates			
Total	287,323 46		

National Bank, Cohoes.

C. H. ADAMS, *President.*

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$324,545 99	Capital stock	\$100,000 00
Overdrafts	4,500 45	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,900 00	Undivided profits	32,733 92
U. S. bonds to secure deposits		National bank notes outstanding	85,857 00
U. S. bonds and securities on hand	10,650 00	State bank notes outstanding	1,973 00
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	
Due from redeeming agents	93,243 72	Individual deposits	279,272 52
Due from other national banks	1,883 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,929 46
Current expenses	42 32	Due to State banks and bankers	75,712 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,333 15	Bills payable	
Exchanges for clearing house		Total	630,478 69
Bills of other national banks	6,940 00		
Fractional currency	1,154 83		
Specie	7,784 50		
Legal tender notes	22,500 00		
Three per cent. certificates	15,000 00		
Total	630,478 69		

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.*HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,204 91	Capital stock	\$200,000 00
Overdrafts	2,311 45	Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,464 59
U. S. bonds 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	12,000 00	Dividends unpaid	208 00
Due from redeeming agents	22,944 11	Individual deposits	109,205 25
Due from other national banks	134 50	U. S. deposits	18,251 35
Due from State banks and bankers	151 00	Deposits of U. S. disbursing officers	1,404 39
Real estate, furniture, and fixtures	22,272 69	Due to national banks	318 58
Current expenses	4,310 61	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,694 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	890 00		
Fractional currency	1,478 50		
Specie	900 00		
Legal tender notes	9,560 00		
Three per cent. certificates			
Total	456,852 16	Total	456,852 16

Second National Bank, Cooperstown.

J. P. SILL, *President.*DAVID A. AVERY, *Cashier.*

Loans and discounts	\$455,897 36	Capital stock	\$300,000 00
Overdrafts	4,527 90	Surplus fund	60,000 09
U. S. bonds to secure circulation	225,000 00	Undivided profits	34,149 54
U. S. bonds to secure deposits	12,000 00	National bank notes outstanding	200,000 00
U. S. bonds and securities on hand	44,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	54,417 06	Individual deposits	291,203 22
Due from other national banks	860 78	U. S. deposits	
Due from State banks and bankers	30,153 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,995 00	Due to national banks	3,968 91
Current expenses	6,625 75	Due to State banks and bankers	342 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,014 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	78 00		
Fractional currency	1,254 00		
Specie	259 19		
Legal tender notes	36,782 00		
Three per cent. certificates			
Total	889,664 10	Total	889,664 10

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.*JOHN WORTHINGTON, *Cashier.*

Loans and discounts	\$67,385 27	Capital stock	\$50,000 00
Overdrafts	4,943 80	Surplus fund	8,564 34
U. S. bonds to secure circulation	53,000 00	Undivided profits	956 67
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,216 00	Individual deposits	39,827 27
Due from other national banks	543 78	U. S. deposits	
Due from State banks and bankers	4,575 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,620 00	Due to national banks	97 14
Current expenses	981 30	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	592 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	174 00		
Fractional currency	23 80		
Specie	140 00		
Legal tender notes	3,750 00		
Three per cent. certificates			
Total	143,945 42	Total	143,945 42

NEW YORK.

First National Bank, Cortland.

THOS. KEATOR, *President.*

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,437 02	Capital stock	\$125,000 00
Overdrafts	168 19	Surplus fund	56,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	1,272 52
U. S. bonds to secure deposits		National bank notes outstanding	112,082 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,984 10	Individual deposits	145,990 44
Due from other national banks	77 30	U. S. deposits	
Due from State banks and bankers	1,052 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,574 81	Due to national banks	835 98
Current expenses	612 23	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	537 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,467 00		
Fractional currency	249 66		
Specie	20 84		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	441,180 94	Total	441,180 94

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	\$161,087 77	Capital stock	\$112,000 00
Overdrafts	1,190 18	Surplus fund	11,000 00
U. S. bonds to secure circulation	83,350 00	Undivided profits	3,727 26
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,506 00
Other stocks, bonds, and mortgages		Dividends unpaid	498 00
Due from redeeming agents	18,790 77	Individual deposits	71,518 47
Due from other national banks	1,551 10	U. S. deposits	
Due from State banks and bankers	2,758 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to national banks	4,080 78
Current expenses	30 50	Due to State banks and bankers	16,277 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,795 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,243 00		
Fractional currency	493 93		
Specie	67 20		
Legal tender notes	15,060 00		
Three per cent. certificates			
Total	296,618 30	Total	296,618 30

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$137,731 44	Capital stock	\$100,000 00
Overdrafts	2,613 29	Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,769 30
U. S. bonds to secure deposits		National bank notes outstanding	67,200 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	3,281 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	12,476 41	Individual deposits	106,661 55
Due from other national banks	728 26	U. S. deposits	
Due from State banks and bankers	1,253 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,825 00	Due to national banks	2,345 30
Current expenses	2,290 38	Due to State banks and bankers	
Premiums	4,410 78	Notes and bills re-discounted	
Checks and other cash items	3,860 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	869 00		
Fractional currency	312 47		
Specie	265 85		
Legal tender notes	17,800 00		
Special account	11,270 26		
Total	285,257 15	Total	285,257 15

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.*

JAMES FAULKNER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,307 70	Capital stock	\$50,000 00
Overdrafts	1,841 31	Surplus fund	17,394 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,288 30
U. S. bonds to secure deposits		National bank notes outstanding	44,695 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,144 43	Individual deposits	99,056 98
Due from other national banks	2,494 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,402 18
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,995 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	902 62		
Specie	1,080 62		
Legal tender notes	16,071 00		
Three per cent. certificates			
Total	219,837 05	Total	219,837 05

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

W. H. GRISWOLD, *Cashier.*

Loans and discounts	\$86,217 23	Capital stock	\$150,000 00
Overdrafts	1 80	Surplus fund	9,175 79
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,185 91
U. S. bonds to secure deposits		National bank notes outstanding	126,452 00
U. S. bonds and securities on hand	60,400 00	State bank notes outstanding	6,287 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,583 27	Individual deposits	35,330 42
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,353 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,134 76	Due to national banks	
Current expenses	1,854 22	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,201 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	269 00		
Fractional currency	860 61		
Specie	1,905 00		
Legal tender notes	16,651 00		
Three per cent. certificates			
Total	338,431 12	Total	338,431 12

Deposit National Bank, Deposit.

CHAS. KNAPP, *President.*

JAMES H. KNAPP, *Cashier.*

Loans and discounts	\$145,667 49	Capital stock	\$125,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	126,000 00	Undivided profits	23,519 44
U. S. bonds to secure deposits		National bank notes outstanding	109,827 00
U. S. bonds and securities on hand	14,200 00	State bank notes outstanding	3,638 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	29 16
Due from redeeming agents	4,971 03	Individual deposits	43,743 58
Due from other national banks	928 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	230 47
Current expenses	976 09	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,107 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20 00		
Fractional currency	168 70		
Specie	2,698 10		
Legal tender notes	23,250 00		
Three per cent. certificates	5,000 00		
Total	330,987 65	Total	330,987 65

NEW YORK.

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*

A. J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,326 12	Capital stock	\$100,000 00
Overdrafts	890 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	12,564 60
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	1,062 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	936 00
Due from redeeming agents	12,555 53	Individual deposits	36,263 33
Due from other national banks	508 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,470 00	Due to national banks	8,600 37
Current expenses	1,959 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,848 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,860 00		
Fractional currency	197 92		
Specie	110 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	268,726 30	Total	268,726 30

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

NATHAN LE FEVER, *Cashier.*

Loans and discounts	\$320,961 11	Capital stock	\$250,000 00
Overdrafts	308 05	Surplus fund	51,000 00
U. S. bonds to secure circulation	211,000 00	Undivided profits	18,975 20
U. S. bonds to secure deposits		National bank notes outstanding	177,755 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,700 00	Dividends unpaid	240 00
Due from redeeming agents	29,983 62	Individual deposits	123,104 48
Due from other national banks	412 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,093 14	Due to national banks	5,471 27
Current expenses	4,418 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,391 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,598 00		
Fractional currency	489 08		
Specie	140 00		
Legal tender notes	19,050 00		
Three per cent. certificates			
Total	626,545 95	Total	626,545 95

First National Bank, Elmira.

DAVID DECKER, *President.*

M. H. ARNOT, *Cashier.*

Loans and discounts	\$67,530 53	Capital stock	\$100,000 00
Overdrafts	36,489 16	Surplus fund	
U. S. bonds to secure circulation	110,000 00	Undivided profits	292 22
U. S. bonds to secure deposits		National bank notes outstanding	97,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 00	Dividends unpaid	
Due from redeeming agents	6,369 73	Individual deposits	36,714 36
Due from other national banks	115 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses	270 74	Due to State banks and bankers	933 39
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	51 00		
Fractional currency	9 64		
Specie			
Legal tender notes	10,664 00		
Three per cent. certificates			
Total	235,739 97	Total	235,739 97

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President.*

WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$505,317 54	Capital stock	\$200,000 00
Overdrafts	41,482 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	19,537 79
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	192,245 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,645 09	Individual deposits	214,029 89
Due from other national banks	48,479 61	U. S. deposits	25,981 63
Due from State banks and bankers	50,777 72	Deposits of U. S. disbursing officers	288 54
Real estate, furniture, and fixtures	33,358 80	Due to national banks	172,243 81
Current expenses		Due to State banks and bankers	64,091 80
Premiums		Notes and bills re-discounted	33,205 13
Checks and other cash items	16,674 31	Bills payable	11,000 00
Exchanges for clearing house			
Bills of other national banks	3,644 00		
Fractional currency	5,998 87		
Specie			
Legal tender notes	19,245 00		
Three per cent. certificates			
Total	1,032,623 59	Total	1,032,623 59

National Bank, Fayetteville.

D. E. HURD, *President.*

H. EATON, *Cashier.*

Loans and discounts	\$216,616 99	Capital stock	\$140,000 00
Overdrafts	2,060 92	Surplus fund	8,482 87
U. S. bonds to secure circulation	115,000 00	Undivided profits	4,777 81
U. S. bonds to secure deposits		National bank notes outstanding	98,363 00
U. S. bonds and securities on hand		State bank notes outstanding	2,696 00
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	
Due from redeeming agents	19,676 17	Individual deposits	175,286 54
Due from other national banks	2,556 72	U. S. deposits	
Due from State banks and bankers	3,935 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,369 68	Due to national banks	
Current expenses	529 04	Due to State banks and bankers	101 87
Premiums	3,000 00	Notes and bills re-discounted	
Checks and other cash items	20,548 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	909 00		
Fractional currency	661 51		
Specie	953 83		
Legal tender notes	20,450 00		
Three per cent. certificates	10,000 00		
Total	429,708 09	Total	429,708 09

National Bank, Fishkill.

SAM'L A. HAYT, *President.*

ALEXANDER BARTOW, *Cashier.*

Loans and discounts	\$361,456 06	Capital stock	\$200,000 00
Overdrafts	976 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	15,989 34
U. S. bonds to secure deposits		National bank notes outstanding	176,900 00
U. S. bonds and securities on hand		State bank notes outstanding	4,062 00
Other stocks, bonds, and mortgages	4,325 00	Dividends unpaid	550 00
Due from redeeming agents	22,412 12	Individual deposits	203,498 56
Due from other national banks	4,350 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	26,452 26
Current expenses	3,303 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,420 00		
Fractional currency	497 74		
Specie	211 00		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	667,452 16	Total	667,452 16

NEW YORK.

First National Bank, Fishkill Landing.

JAS. MACKIN, *President.*

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,067 56	Capital stock	\$100,000 00
Overdrafts	51 37	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	7,697 81
U. S. bonds to secure deposits		National bank notes outstanding	98,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,470 19	Dividends unpaid	
Due from redeeming agents	33,987 47	Individual deposits	91,933 08
Due from other national banks	5,711 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,619 55	Due to national banks	20,707 10
Current expenses	3,670 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,112 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,339 00		
Fractional currency	491 06		
Specie	318 20		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	358,837 99	Total	358,837 99

National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.*

E. S. GILLET, *Cashier.*

Loans and discounts	\$141,336 91	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,655 86
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,272 14
U. S. bonds to secure deposits		National bank notes outstanding	89,149 00
U. S. bonds and securities on hand		State bank notes outstanding	1,912 00
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	38,088 51	Individual deposits	112,563 72
Due from other national banks	5,442 65	U. S. deposits	
Due from State banks and bankers	45 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	837 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,097 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,526 00		
Fractional currency	201 71		
Specie			
Legal tender notes	16,075 00		
Three per cent. certificates			
Total	316,652 72	Total	316,652 72

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

ASAHEL WING, *Cashier.*

Loans and discounts	\$280,828 27	Capital stock	\$200,000 00
Overdrafts		Surplus fund	17,676 14
U. S. bonds to secure circulation	191,000 00	Undivided profits	26,242 39
U. S. bonds to secure deposits		National bank notes outstanding	169,700 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	4,162 00
Other stocks, bonds, and mortgages	10,298 78	Dividends unpaid	
Due from redeeming agents	12,879 68	Individual deposits	164,573 28
Due from other national banks	25,325 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to national banks	6,134 95
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,654 69	Bills payable	
Exchanges for clearing house			
Bills for other national banks	1,287 00		
Fractional currency	550 00		
Specie	265 00		
Legal tender notes	29,000 00		
Three per cent. certificates	15,000 00		
Total	590,488 76	Total	590,488 76

NEW YORK.

Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.*

GEO. CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,822 94	Capital stock	\$170,000 00
Overdrafts	534 78	Surplus fund	15,400 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	2,272 25
U. S. bonds to secure deposits		National bank notes outstanding	91,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,344 00
Other stocks, bonds, and mortgages	13,294 64	Dividends unpaid	
Due from redeeming agents	8,663 22	Individual deposits	116,329 94
Due from other national banks	8,148 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,890 89	Due to national banks	18,610 85
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills rediscounted	
Checks and other cash items	381 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	630 00		
Fractional currency	91 88		
Specie			
Legal tender notes	11,999 00		
Three per cent. certificates	10,000 00		
Total	416,457 04	Total	416,457 04

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

J. S. SHEARER, *Cashier.*

Loans and discounts	\$312,408 23	Capital stock	\$200,000 00
Overdrafts	3 88	Surplus fund	26,500 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	96,910 34
U. S. bonds 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	5,000 00	Dividends unpaid	
Due from redeeming agents	50,608 39	Individual deposits	156,580 70
Due from other national banks	3,276 37	U. S. deposits	
Due from State banks and bankers	26 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	
Current expenses	773 46	Due to State banks and bankers	1,592 35
Premiums		Notes and bills rediscounted	
Checks and other cash items	1,795 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,856 00		
Fractional currency	1,111 93		
Specie			
Legal tender notes	39,223 00		
Three per cent. certificates			
Total	661,583 39	Total	661,583 39

First National Bank, Franklin.

A. DOUGLAS, *President.*

CHAS. NOBLE, *Cashier.*

Loans and discounts	\$67,222 57	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,769 98
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,677 10
U. S. bonds to secure deposits		National bank notes outstanding	89,252 00
U. S. bonds and securities on hand	36,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid	
Due from redeeming agents	19,710 50	Individual deposits	34,139 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,329 93	Due to national banks	1,493 07
Current expenses	1,606 08	Due to State banks and bankers	
Premiums		Notes and bills rediscounted	
Checks and other cash items	384 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,387 00		
Fractional currency	135 21		
Specie	190 00		
Legal tender notes	11,365 00		
Three per cent. certificates			
Total	244,331 24	Total	244,331 24

NEW YORK.

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,552 37	Capital stock	\$50,000 00
Overdrafts	357 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	3,728 58
U. S. bonds to secure deposits		National bank notes outstanding	44,220 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,349 39	Individual deposits	159,354 95
Due from other national banks	11,136 84	U. S. deposits	
Due from State banks and bankers	25,617 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,677 18
Current expenses	910 85	Due to State banks and bankers	491 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	857 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,294 00		
Fractional currency	324 35		
Specie	77 25		
Legal tender notes	16,995 00		
Three per cent. certificates			
Total	260,472 34	Total	260,472 34

First National Bank, Friendship.

A. W. MINER, *President.*

A. J. WELLMAN, *Cashier.*

Loans and discounts	\$87,514 39	Capital stock	\$75,000 00
Overdrafts	653 80	Surplus fund	6,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,769 94
U. S. bonds to secure deposits		National bank notes outstanding	67,280 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,228 21	Individual deposits	37,439 03
Due from other national banks		U. S. deposits	
Due from State banks and bankers	17 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,105 88	Due to national banks	
Current expenses	1,566 78	Due to State banks and bankers	239 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	327 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,840 00		
Fractional currency	143 86		
Specie			
Legal tender notes	7,680 00		
Three per cent. certificates			
Total	190,228 10	Total	190,228 10

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

D. W. GARDNER, *Cashier.*

Loans and discounts	\$173,910 62	Capital stock	\$115,000 00
Overdrafts	953 38	Surplus fund	7,000 00
U. S. bonds to secure circulation	87,500 00	Undivided profits	5,552 03
U. S. bonds to secure deposits		National bank notes outstanding	76,474 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68 00
Due from redeeming agents	7,750 03	Individual deposits	51,330 46
Due from other national banks	2,466 20	U. S. deposits	
Due from State banks and bankers	614 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	965 39	Due to national banks	7,750 25
Current expenses	2,921 30	Due to State banks and bankers	477 63
Premiums		Notes and bills re-discounted	34,060 41
Checks and other cash items	15,014 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	269 00		
Fractional currency	701 95		
Specie			
Legal tender notes	5,646 00		
Three per cent. certificates			
Total	297,712 78	Total	297,712 78

NEW YORK.

Citizens' National Bank, Fulton.

C. G. CASE, *President.*GEO. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,553 27	Capital stock	\$166,100 00
Overdrafts	2,984 03	Surplus fund	30,000 00
U. S. bonds to secure circulation	166,100 00	Undivided profits	16,889 61
U. S. bonds to secure deposits		National bank notes outstanding	149,096 00
U. S. bonds and securities on hand		State bank notes outstanding	3,809 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	24,951 26	Individual deposits	149,278 61
Due from other national banks	1,479 54	U. S. deposits	
Due from State banks and bankers	406 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,795 79
Current expenses	1,307 76	Due to State banks and bankers	675 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,848 06	Bills payable	
Exchanges for clearing house		Total	523,644 66
Bills of other national banks	201 00		
Fractional currency	223 60		
Specie	30 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	523,644 66		

First National Bank, Geneva.

A. L. CHEW, *President.*W. T. SCOTT, *Cashier.*

Loans and discounts	\$140,121 16	Capital stock	\$50,00 00
Overdrafts	1,160 94	Surplus fund	10,000 00
U. S. bonds to secure circulation	58,500 00	Undivided profits	9,863 17
U. S. bonds to secure deposits		National bank notes outstanding	49,138 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,447 95	Dividends unpaid	
Due from redeeming agents	25,261 52	Individual deposits	157,366 93
Due from other national banks	381 41	U. S. deposits	
Due from State banks and bankers	2,325 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	5,269 39
Current expenses	3,049 13	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	927 66	Bills payable	
Exchanges for clearing house		Total	281,637 49
Bills of other national banks	564 00		
Fractional currency	830 73		
Specie	12,448 57		
Legal tender notes	7,969 00		
Three per cent. certificates			
Total	281,637 49		

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*M. S. SANDFORD, *Cashier.*

Loans and discounts	\$329,911 56	Capital stock	\$200,000 00
Overdrafts	2,214 75	Surplus fund	40,000 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	63,739 99
U. S. bonds to secure deposits		National bank notes outstanding	151,477 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	5,473 00
Other stocks, bonds, and mortgages	69,154 57	Dividends unpaid	
Due from redeeming agents	40,703 22	Individual deposits	197,722 78
Due from other national banks	1,512 97	U. S. deposits	
Due from State banks and bankers	861 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,810 00	Due to national banks	2,149 50
Current expenses	4,698 21	Due to State banks and bankers	1,688 37
Premiums		Notes and bills re-discounted	15,000 00
Checks and other cash items	700 00	Bills payable	
Exchanges for clearing house		Total	677,250 64
Bills of other national banks	2,957 00		
Fractional currency	2,375 96		
Specie	36 27		
Legal tender notes	32,215 00		
Three per cent. certificates			
Total	677,250 64		

NEW YORK.

Genesee Valley National Bank, Genesee.

D. H. FITZHUGH, *President.*

JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,835 90	Capital stock	\$150,000 00
Overdrafts	4,368 23	Surplus fund	30,000 00
U. S. bonds to secure circulation	152,650 00	Undivided profits	12,019 62
U. S. bonds to secure deposits		National bank notes outstanding	132,460 00
U. S. bonds and securities on hand	41,150 00	State banks notes outstanding	3,539 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	25,025 44	Individual deposits	115,806 82
Due from other national banks	807 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,318 50	Due to national banks	429 12
Current expenses	1,115 99	Due to State banks and bankers	150 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,685 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,966 00		
Fractional currency	481 13		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	444,404 56	Total	444,404 56

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

E. T. JOHNSON, *Cashier.*

Loans and discounts	\$339,282 87	Capital stock	\$136,400 00
Overdrafts	467 30	Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Undivided profits	19,269 60
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	121,271 00
U. S. bonds and securities on hand		State bank notes outstanding	6,085 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	75,807 48	Individual deposits	281,081 77
Due from other national banks	1,508 34	U. S. deposits	21,555 81
Due from State banks and bankers		Deposits of U. S. disbursing officers	2,949 78
Real estate, furniture, and fixtures	12,000 00	Due to national banks	1,061 10
Current expenses	1,292 59	Due to State banks and bankers	321 40
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,710 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	687 00		
Fractional currency	947 99		
Specie	100 00		
Legal tender notes	22,191 00		
Three per cent. certificates			
Total	649,995 46	Total	649,995 46

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

WM. A. WAIT, *Cashier.*

Loans and discounts	\$318,118 75	Capital stock	\$112,000 00
Overdrafts	2,139 55	Surplus fund	25,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	32,852 17
U. S. bonds to secure deposits		National bank notes outstanding	81,635 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	4,919 00
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	41,148 70	Individual deposits	284,181 54
Due from other national banks	13,692 53	U. S. deposits	
Due from State banks and bankers	14,096 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,000 00	Due to national banks	18,072 85
Current expenses	1,242 34	Due to State banks and bankers	
Premiums	62 76	Notes and bill re-discounted	
Checks and other cash items	3,438 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,857 00		
Fractional currency	875 46		
Specie	688 00		
Legal tender notes	22,300 00		
Three per cent. certificates			
Total	558,660 56	Total	558,660 56

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

JOHN MCLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,266 70	Capital stock	\$150,000 00
Overdrafts	1,705 50	Surplus fund	75,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	6,098 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	130,113 00
U. S. bonds and securities on hand		State banks notes outstanding	3,570 00
Other stocks, bonds, and mortgages		Dividends unpaid	282 00
Due from redeeming agents	53,857 95	Individual deposits	189,230 18
Due from other national banks	1,640 24	U. S. deposits	27,584 03
Due from State banks and bankers	781 98	Deposits of U. S. disbursing officers	1,367 87
Real estate, furniture, and fixtures	2,000 00	Due to national banks	249 57
Current expenses	102 70	Due to State banks and bankers	2,119 30
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,226 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	846 00		
Fractional currency	1,446 14		
Specie	40 38		
Legal tender notes	23,700 00		
Three per cent. certificates			
Total	585,614 12	Total	585,614 12

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

C. J. EVERETT, *Cashier.*

Loans and discounts	\$253,200 47	Capital stock	\$110,000 00
Overdrafts	427 41	Surplus fund	16,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	53,079 82
U. S. bonds to secure deposits		National bank notes outstanding	96,500 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	1,985 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	339 50
Due from redeeming agents	45,842 40	Individual deposits	176,129 20
Due from other national banks	14,906 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	8,886 29
Current expenses	2,896 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,646 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	850 00		
Fractional currency	149 72		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	462,919 81	Total	462,919 81

Goshen National Bank, Goshen.

WM. MURRAY, *President.*

W. M. MURRAY, *Cashier.*

Loans and discounts	\$183,224 46	Capital stock	\$110,000 00
Overdrafts	160 85	Surplus fund	9,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	29,647 47
U. S. bonds to secure deposits		National bank notes outstanding	94,439 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	5,277 00
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents	36,432 01	Individual deposits	126,893 32
Due from other national banks	9,222 79	U. S. deposits	
Due from State banks and bankers	117 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	6,915 31
Current expenses	1,567 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,342 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	125 00		
Fractional currency	200 10		
Specie			
Legal tender notes	19,800 00		
Three per cent. certificates			
Total	382,192 10	Total	382,192 10

NEW YORK.

First National Bank, Greenport.

G. S. ADAMS, *President.*

E. O. CORWIN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,773 99	Capital stock	\$75,000 00
Overdrafts		Surplus fund	9,126 99
U. S. bonds to secure circulation	86,000 00	Undivided profits	8,964 69
U. S. bonds to secure deposits		National bank notes outstanding	72,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,000 00	Dividends unpaid	115 00
Due from redeeming agents	63,266 31	Individual deposits	93,127 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,481 92	Due to national banks	6,477 87
Current expenses	3,039 96	Due to State banks and bankers	709 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	270 46	Bills payable	
Exchanges for clearing house		Total	266,505 76
Bills of other national banks	376 00		
Fractional currency	410 12		
Specie			
Legal tender notes	14,887 00		
Three per cent. certificates			
Total	266,505 76		

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

EDWIN ANDREWS, *Cashier.*

Loans and discounts	\$306,035 29	Capital stock	\$200,000 00
Overdrafts	2,080 07	Surplus fund	14,000 00
U. S. bonds to secure circulation	126,800 00	Undivided profits	17,510 29
U. S. bonds to secure deposits		National bank notes outstanding	108,670 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	4,250 00
Other stocks, bonds, and mortgages	5,713 41	Dividends unpaid	336 00
Due from redeeming agents	22,842 90	Individual deposits	203,717 08
Due from other national banks	5,907 12	U. S. deposits	
Due from State banks and bankers	2,353 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,691 38	Due to national banks	5,498 80
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,154 89	Bills payable	
Exchanges for clearing house		Total	553,982 17
Bills of other national banks	148 00		
Fractional currency	363 65		
Specie	1,242 00		
Legal tender notes	22,650 00		
Three per cent. certificates			
Total	553,982 17		

First National Bank, Groton.

CHAS. PERRIGO, *President.*

D. H. MARSH, *Cashier.*

Loans and discounts	\$106,045 38	Capital stock	\$100,000 00
Overdrafts	645 28	Surplus fund	15,155 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,743 70
U. S. bonds to secure deposits		National bank notes outstanding	86,978 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid	
Due from redeeming agents	10,996 15	Individual deposits	35,824 76
Due from other national banks	500 00	U. S. deposits	
Due from State banks and bankers	64 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,158 12	Due to national banks	441 64
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,244 08	Bills payable	
Exchanges for clearing house		Total	242,143 10
Bills of other national banks			
Fractional currency	39 62		
Specie			
Legal tender notes	6,650 00		
Three per cent. certificates			
Total	242,143 10		

NEW YORK.

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,876 41	Capital stock	\$110,000 00
Overdrafts	1,393 81	Surplus fund	22,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	19,974 73
U. S. bonds to secure deposits		National bank notes outstanding	72,654 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	1,853 00
Other stocks, bonds, and mortgages	17,500 00	Dividends unpaid	970 00
Due from redeeming agents	42,581 61	Individual deposits	103,673 81
Due from other national banks	809 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	3,200 40
Current expenses	793 55	Due to State banks and bankers	588 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,201 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,706 00		
Fractional currency	513 23		
Specie	2,539 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	334,913 97	Total	334,913 97

First National Bank, Havana.

E. W. COOK, *President.*

GEO. W. CARPENTER, *Cashier.*

Loans and discounts	\$106,794 50	Capital stock	\$50,000 00
Overdrafts	105 45	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	25,677 70
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,040 73	Individual deposits	100,142 74
Due from other national banks	4,384 15	U. S. deposits	17,926 85
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,376 47
Current expenses	47 85	Due to State banks and bankers	2,621 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,137 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,237 00		
Fractional currency	377 34		
Specie			
Legal tender notes	11,320 00		
Three per cent. certificates			
Total	243,444 97	Total	243,444 97

Second National Bank, Havana.

HULL FANTON, *President.*

H. H. HUNTINGTON, *Cashier.*

Loans and discounts	\$74,255 51	Capital stock	\$55,000 00
Overdrafts	20	Surplus fund	4,496 81
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,356 80
U. S. bonds to secure deposits		National bank notes outstanding	45,838 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,150 00	Dividends unpaid	
Due from redeeming agents	22,528 29	Individual deposits	67,429 13
Due from other national banks	1,027 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	440 27	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	94 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	334 00		
Fractional currency	190 31		
Specie			
Legal tender notes	8,100 00		
Three per cent. certificates			
Total	175,120 74	Total	175,120 74

NEW YORK.

First National Bank, Hobart.

F. W. FOOTE, *President.*

JOHN M. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,892 29	Capital stock	\$100,000 00
Overdrafts	2,204 88	Surplus fund	12,906 19
U. S. bonds to secure circulation	101,000 00	Undivided profits	6,937 18
U. S. bonds to secure deposits		National bank notes outstanding	87,687 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,623 33	Individual deposits	32,727 71
Due from other national banks	35 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,696 49	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	61 00		
Fractional currency	219 59		
Specie	600 00		
Legal tender notes	15,445 00		
Three per cent. certificates			
Total	240,278 08	Total	240,278 08

First National Bank, Hornellsville.

M. ADSIT, *President.*

CHAS. ADSIT, *Cashier.*

Loans and discounts	\$157,053 58	Capital stock	\$50,000 00
Overdrafts	243 18	Surplus fund	25,678 56
U. S. bonds to secure circulation	51,000 00	Undivided profits	7,056 37
U. S. bonds to secure deposits		National bank notes outstanding	44,568 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,082 89	Individual deposits	110,851 77
Due from other national banks	1,015 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	603 59
Current expenses	20 54	Due to State banks and bankers	
Premiums	51 68	Notes and bills re-discounted	
Checks and other cash items	1,264 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,147 00		
Fractional currency	29 05		
Specie	49 92		
Legal tender notes	19,300 00		
Three per cent. certificates			
Total	238,758 29	Total	238,758 29

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts	\$264,500 17	Capital stock	\$200,000 00
Overdrafts	770 27	Surplus fund	11,374 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,031 76
U. S. bonds to secure deposits		National bank notes outstanding	176,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from redeeming agents	70,572 73	Individual deposits	194,000 00
Due from other national banks	38,014 20	U. S. deposits	
Due from State banks and bankers	1,227 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,500 00	Due to national banks	26,863 33
Current expenses		Due to State banks and bankers	6,566 70
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,718 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,830 00		
Fractional currency	1,957 58		
Specie			
Legal tender notes	28,395 00		
Three per cent. certificates			
Total	627,885 79	Total	627,885 79

NEW YORK.

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

CHAS. C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,709 85	Capital stock	\$300,000 00
Overdrafts	282 76	Surplus fund	31,966 80
U. S. bonds to secure circulation	263,000 00	Undivided profits	46,221 95
U. S. bonds to secure deposits		National bank notes outstanding	229,817 00
U. S. bonds and securities on hand		State bank notes outstanding	4,143 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	100,174 07	Individual deposits	230,552 34
Due from other national banks	19,228 92	U. S. deposits	
Due from State banks and bankers	4,761 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	15,199 54
Current expenses		Due to State banks and bankers	646 51
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,260 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,160 00		
Fractional currency	2,720 38		
Specie			
Legal tender notes	42,249 00		
Three per cent. certificates			
Total	858,547 14	Total	858,547 14

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

AARON B. SCOTT, *Cashier.*

Loans and discounts	\$353,294 35	Capital stock	\$250,000 00
Overdrafts	1,280 00	Surplus fund	50,600 00
U. S. bonds to secure circulation	252,000 00	Undivided profits	41,090 59
U. S. bonds to secure deposits		National bank notes outstanding	222,306 00
U. S. bonds and securities on hand		State bank notes outstanding	2,173 00
Other stocks, bonds, and mortgages	46,515 18	Dividends unpaid	126 00
Due from redeeming agents	37,510 82	Individual deposits	160,060 09
Due from other national banks	8,164 27	U. S. deposits	
Due from State banks and bankers	321 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	42,856 79
Current expenses		Due to State banks and bankers	1,333 41
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,392 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,759 00		
Fractional currency	3,065 00		
Specie	700 00		
Legal tender notes	27,943 60		
Three per cent. certificates			
Total	769,945 88	Total	769,945 88

Ilion National Bank, Ilion.

J. J. FOLTS, *President.*

DAVID LEWIS, *Cashier.*

Loans and discounts	\$89,027 51	Capital stock	\$100,000 00
Overdrafts	2,384 32	Surplus fund	2,500 00
U. S. bonds to secure circulation	33,500 00	Undivided profits	2,636 14
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	160 00
Due from redeeming agents	19,946 87	Individual deposits	56,844 12
Due from other national banks	101 39	U. S. deposits	
Due from State banks and bankers	146 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	11,417 75
Current expenses	1,241 44	Due to State banks and bankers	
Premiums	735 00	Notes and bills re-discounted	
Checks and other cash items	8,670 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,115 00		
Fractional currency	390 03		
Specie			
Legal tender notes	5,800 00		
Three per cent. certificates			
Total	173,558 01	Total	173,558 01

NEW YORK.

First National Bank, Ithaca.

JOHN MCGRAW, *President.*

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,730 26	Capital stock	\$200,000 00
Overdrafts	3,647 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,484 92
U. S. bonds to secure deposits	1,250 00	National bank notes outstanding	172,885 00
U. S. bonds and securities on hand	22,249 91	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,596 53	Dividends unpaid	
Due from redeeming agents	6,424 69	Individual deposits	119,991 04
Due from other national banks	6,877 23	U. S. deposits	
Due from State banks and bankers	1,058 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	96 75	Due to national banks	6,175 56
Current expenses	3,734 86	Due to State banks and bankers	934 15
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,249 00		
Fractional currency	1,555 04		
Specie			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	567,470 97	Total	567,470 97

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

G. R. WILLIAMS, *Cashier.*

Loans and discounts	\$92,644 73	Capital stock	\$50,000 00
Overdrafts	1,118 42	Surplus fund	23,459 63
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,415 48
U. S. bonds to secure deposits		National bank notes outstanding	44,685 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,737 70	Dividends unpaid	
Due from redeeming agents	5,568 54	Individual deposits	79,048 08
Due from other national banks	31 91	U. S. deposits	
Due from State banks and bankers	1,569 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	39 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	40 00		
Bills of other national banks	253 19		
Fractional currency	7,605 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	200,608 19	Total	200,608 19

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$299,854 73	Capital stock	\$250,000 00
Overdrafts	1,802 87	Surplus fund	9,500 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	7,566 14
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding	86,938 00
U. S. bonds and securities on hand	30,366 69	State bank notes outstanding	10,334 00
Other stocks, bonds, and mortgages	4,435 00	Dividends unpaid	7,526 00
Due from redeeming agents	2,069 33	Individual deposits	131,740 30
Due from other national banks	18,825 39	U. S. deposits	
Due from State banks and bankers	6,803 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,989 91	Due to national banks	17,588 91
Current expenses	2,210 09	Due to State banks and bankers	150 00
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,796 00		
Bills of other national banks	1,910 32		
Fractional currency	31,142 64		
Specie	7,637 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	521,343 35	Total	521,343 35

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,312 29	Capital stock	\$153,300 00
Overdrafts	4,479 45	Surplus fund	22,400 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	3,710 89
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	136,770 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	636 00
Due from redeeming agents	22,405 81	Individual deposits	156,511 66
Due from other national banks	4,049 34	U. S. deposits	22,272 10
Due from State banks and bankers	1,186 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to national banks	4,989 32
Current expenses		Due to State banks and bankers	6,404 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,878 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,835 00		
Fractional currency	324 32		
Specie	554 00		
Legal tender notes	27,570 00		
Three per cent. certificates			
Total	506,994 47	Total	506,994 47

Second National Bank, Jamestown.

WM. H. TEW, *President.*WILLIS TEW, *Cashier.*

Loans and discounts	\$110,079 35	Capital stock	\$100,000 00
Overdrafts	845 96	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,093 13
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	14,808 51	Individual deposits	40,201 95
Due from other national banks	1,419 90	U. S. deposits	
Due from State banks and bankers	11 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,032 78	Due to national banks	5,027 02
Current expenses	1,937 45	Due to State banks and bankers	163 56
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,280 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,097 00		
Fractional currency	279 93		
Specie			
Legal tender notes	8,692 00		
*Three per cent. certificates			
Total	242,485 66	Total	242,485 66

Chautauqua County National Bank, Jamestown.

SAM'L BARRETT, *President.*ROBT. NEWLAND, *Cashier.*

Loans and discounts	\$275,401 79	Capital stock	\$100,000 00
Overdrafts	9,816 59	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	36,706 26
U. S. bonds to secure deposits		National bank notes outstanding	88,589 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	633 00
Other stocks, bonds, and mortgages	501 75	Dividends unpaid	110 00
Due from redeeming agents		Individual deposits	210,556 05
Due from other national banks	6,483 86	U. S. deposits	
Due from State banks and bankers	7,632 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,399 21	Due to national banks	5,003 15
Current expenses	4,818 62	Due to State banks and bankers	383 81
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,626 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	588 00		
Fractional currency	480 88		
Specie	359 00		
Legal tender notes	22,272 00		
Three per cent. certificates	20,000 00		
Total	461,981 27	Total	461,981 27

NEW YORK.

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

WM. H. RAINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,289 78	Capital stock	\$200,000 00
Overdrafts	69 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	74,668 90
U. S. bonds to secure deposits		National bank notes outstanding	178,520 00
U. S. bonds and securities on hand		State bank notes outstanding	5,194 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,829 00
Due from redeeming agents	53,618 77	Individual deposits	135,861 19
Due from other national banks	8,871 30	U. S. deposits	
Due from State banks and bankers	1,714 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,110 38	Due to national banks	12,630 08
Current expenses	2,281 32	Due to State banks and bankers	4,285 58
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,662 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,840 00		
Fractional currency	701 55		
Specie	350 76		
Legal tender notes	19,479 00		
Three per cent. certificates			
Total	652,988 75	Total	652,988 75

National Bank, Kinderhook.

WM. R. MESICK, *President.*

JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts	\$326,151 60	Capital stock	\$250,000 00
Overdrafts	197 56	Surplus fund	42,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	23,912 82
U. S. bonds to secure deposits		National bank notes outstanding	222,797 00
U. S. bonds and securities on hand		State bank notes outstanding	6,137 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,688 75
Due from redeeming agents	31,076 61	Individual deposits	84,460 63
Due from other national banks	952 73	U. S. deposits	
Due from State banks and bankers	1,502 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	6,901 78
Current expenses	976 88	Due to State banks and bankers	6,624 19
Premiums		Notes and bills re-discounted	7,330 70
Checks and other cash items	12,737 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	174 00		
Fractional currency	346 10		
Specie	150 00		
Legal tender notes	22,087 00		
Three per cent. certificates			
Total	657,852 87	Total	657,852 87

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

CHAS. BURHANS, *Cashier.*

Loans and discounts	\$307,710 23	Capital stock	\$325,000 00
Overdrafts	797 37	Surplus fund	18,200 00
U. S. bonds to secure circulation	329,000 00	Undivided profits	8,410 76
U. S. bonds to secure deposits		National bank notes outstanding	284,334 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	3,850 00
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid	340 00
Due from redeeming agents	38,634 75	Individual deposits	116,340 07
Due from other national banks	2,432 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	16,723 23
Current expenses	3,457 83	Due to State banks and bankers	5,633 94
Premiums	26,500 00	Notes and bills re-discounted	
Checks and other cash items	5,598 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	1,130 66		
Specie			
Legal tender notes	23,570 00		
Three per cent. certificates			
Total	778,832 00	Total	778,832 00

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.*CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,956 34	Capital stock	\$150,000 00
Overdrafts	775 22	Surplus fund	28,000 00
U. S. bonds to secure circulation	136,000 00	Undivided profits	5,146 14
U. S. bonds to secure deposits		National bank notes outstanding	120,703 00
U. S. bonds and securities on hand		State bank notes outstanding	5,951 00
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from redeeming agents	41,386 06	Individual deposits	116,459 16
Due from other national banks	6,506 04	U. S. deposits	
Due from State banks and bankers	3,063 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	24,639 99
Current expenses	3,066 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,503 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,397 00		
Fractional currency	1,457 45		
Specie	4,746 97		
Legal tender notes	14,521 00		
Three per cent. certificates			
Total	451,379 29	Total	451,379 29

Kingston National Bank, Kingston.

WM. REYNOLDS, *President.*C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	\$228,951 91	Capital stock	\$150,000 00
Overdrafts	5,022 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,097 10
U. S. bonds to secure deposits		National bank notes outstanding	132,800 00
U. S. bonds and securities on hand		State bank notes outstanding	6,767 00
Other stocks, bonds, and mortgages		Dividends unpaid	558 00
Due from redeeming agents	633 58	Individual deposits	96,073 88
Due from other national banks	3,486 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	9,798 25
Current expenses	2,023 98	Due to State banks and bankers	455 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,114 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,362 00		
Fractional currency	571 35		
Specie	384 00		
Legal tender notes	15,000 00		
Three per cent. certificates	20,000 00		
Total	442,549 82	Total	442,549 82

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.*H. W. MOSHER, *Cashier.*

Loans and discounts	\$162,708 64	Capital stock	\$100,000 00
Overdrafts	958 00	Surplus fund	
U. S. bonds to secure circulation	102,000 00	Undivided profits	10,930 59
U. S. bonds to secure deposits		National bank notes outstanding	89,599 00
U. S. bonds and securities on hand		State bank notes outstanding	1,409 00
Other stocks, bonds, and mortgages	2,218 72	Dividends unpaid	150 00
Due from redeeming agents	13,831 15	Individual deposits	119,289 28
Due from other national banks	1,582 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,532 14	Due to national banks	4,761 18
Current expenses		Due to State banks and bankers	2,015 12
Premiums		Notes and bills re-discounted	
Checks and other cash items	182 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,359 00		
Fractional currency	850 00		
Specie	784 93		
Legal tender notes	27,147 00		
Three per cent. certificates			
Total	328,154 17	Total	328,154 17

NEW YORK.

First National Bank, Le Roy.

WM. LAMPSON, *President.*

B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,024 89	Capital stock	\$150,000 00
Overdrafts	1,722 07	Surplus fund	32,217 63
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,383 27
U. S. bonds to secure deposits		National bank notes outstanding	134,433 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,396 21	Individual deposits	60,955 71
Due from other national banks	2 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	193 91
Current expenses		Due to State banks and bankers	742 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,317 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,760 00		
Fractional currency	362 83		
Specie			
Legal tender notes	18,340 00		
Three per cent. certificates			
Total	400,926 15	Total	400,926 15

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

WM. G. MILLIGAN, *Cashier.*

Loans and discounts	\$256,225 82	Capital stock	\$200,000 00
Overdrafts	6,184 18	Surplus fund	40,000 00
U. S. bonds to secure circulation	189,000 00	Undivided profits	31,475 97
U. S. bonds to secure deposits		National bank notes outstanding	163,024 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	1,490 00
Other stocks, bonds, and mortgages	66,995 08	Dividends unpaid	135 00
Due from redeeming agents	133,071 84	Individual deposits	280,602 84
Due from other national banks	7,207 48	U. S. deposits	
Due from State banks and bankers	896 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,003 52	Due to national banks	8,639 25
Current expenses	2,631 77	Due to State banks and bankers	50 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,643 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,744 00		
Fractional currency	812 98		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	725,417 06	Total	725,417 06

First National Bank, Lockport.

GEO. W. BOWEN, *President.*

HOWARD W. HELMER, *Cashier.*

Loans and discounts	\$186,861 90	Capital stock	\$200,000 00
Overdrafts	2,639 98	Surplus fund	19,700 00
U. S. bonds to secure circulation	223,500 00	Undivided profits	12,223 24
U. S. bonds to secure deposits		National bank notes outstanding	192,695 00
U. S. bonds and securities on hand	20,353 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	46,186 66	Individual deposits	100,839 48
Due from other national banks	233 68	U. S. deposits	
Due from State banks and bankers	918 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,315 67	Due to national banks	2,224 77
Current expenses	3,367 22	Due to State banks and bankers	269 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,246 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,380 00		
Fractional currency	959 86		
Specie	170 00		
Legal tender notes	25,882 00		
Three per cent. certificates			
Total	534,011 49	Total	534,011 49

NEW YORK.

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*J. R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,256 77	Capital stock	\$150,000 00
Overdrafts	825 87	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,472 37
U. S. bonds to secure deposits		National bank notes outstanding	130,798 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,815 00	Dividends unpaid	
Due from redeeming agents	25,147 51	Individual deposits	135,396 97
Due from other national banks	2,053 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,706 30	Due to national banks	9,988 23
Current expenses	1,874 30	Due to State banks and bankers	1,434 10
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,708 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	898 00		
Fractional currency	491 14		
Specie			
Legal tender notes	22,313 00		
Three per cent. certificates			
Total	471,089 67	Total	471,089 67

National Exchange Bank, Lockport.

M. I. BORST, *President.*M. A. NICHOLLS, *Cashier.*

Loans and discounts	\$184,048 55	Capital stock	\$150,000 00
Overdrafts	1,121 61	Surplus fund	30,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	24,332 10
U. S. bonds to secure deposits		National bank notes outstanding	134,653 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,744 39	Dividends unpaid	
Due from redeeming agents	16,254 35	Individual deposits	74,340 91
Due from other national banks	875 00	U. S. deposits	
Due from State banks and bankers	997 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,610 57	Due to national banks	
Current expenses	1,788 24	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	891 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	460 23		
Specie	313 40		
Legal tender notes	11,321 00		
Three per cent. certificates			
Total	413,326 01	Total	413,326 01

First National Bank, Lowville.

H. DICKERMAN, *President.*WM. MCCULLOCK, *Cashier.*

Loans and discounts	\$122,638 28	Capital stock	\$50,000 00
Overdrafts	364 43	Surplus fund	4,500 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,910 78
U. S. bonds to secure deposits		National bank notes outstanding	33,059 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,268 92	Individual deposits	112,162 49
Due from other national banks	1,528 00	U. S. deposits	
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	513 23	Due to national banks	1,504 40
Current expenses		Due to State banks and bankers	3,505 18
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,204 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,879 00		
Fractional currency	550 04		
Specie			
Legal tender notes	17,495 00		
Three per cent. certificates			
Total	208,641 85	Total	208,641 85

NEW YORK.

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*

M. C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,200 84	Capital stock	\$150,000 00
Overdrafts	1,478 54	Surplus fund	5,152 87
U. S. bonds to secure circulation	154,500 00	Undivided profits	4,848 32
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds and securities on hand	64,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,300 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	116,823 95
Due from other national banks	247 84	U. S. deposits	
Due from State banks and bankers	7,830 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	8,755 23
Current expenses	116 10	Due to State banks and bankers	3,061 69
Premiums	5,240 91	Notes and bills re-discounted	
Checks and other cash items	480 35	Bills payable	
Exchanges for clearing house		Total	422,641 46
Bills of other national banks	652 00		
Fractional currency	59 62		
Specie	51 00		
Legal tender notes	42,484 00		
Three per cent. certificates			
Total	422,641 46		

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*

B. S. W. CLARK, *Cashier.*

Loans and discounts	\$165,658 75	Capital stock	\$150,000 00
Overdrafts	535 78	Surplus fund	8,300 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	3,373 30
U. S. bonds to secure deposits		National bank notes outstanding	86,439 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,977 39	Individual deposits	62,370 21
Due from other national banks	245 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	294 42
Current expenses	18 75	Due to State banks and bankers	
Premiums	5,288 00	Notes and bills re-discounted	4,000 00
Checks and other cash items	1,666 00	Bills payable	
Exchanges for clearing house		Total	314,776 93
Bills of other national banks			
Fractional currency	224 75		
Specie	491 76		
Legal tender notes	15,667 00		
Three per cent. certificates			
Total	314,776 93		

National Bank, Malone.

S. C. WEAD, *President.*

GEO. HAWKINS, *Cashier.*

Loans and discounts	\$220,471 76	Capital stock	\$200,000 00
Overdrafts	422 83	Surplus fund	11,100 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	8,649 97
U. S. bonds to secure deposits		National bank notes outstanding	131,059 00
U. S. bonds and securities on hand		State bank notes outstanding	3,148 00
Other stocks, bonds, and mortgages	7,736 00	Dividends unpaid	
Due from redeeming agents	13,886 55	Individual deposits	72,290 09
Due from other national banks	139 45	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,297 54	Due to national banks	
Current expenses	3,356 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,146 90	Bills payable	2,750 00
Exchanges for clearing house		Total	428,997 06
Bills of other national banks	716 00		
Fractional currency	557 18		
Specie	141 75		
Legal tender notes	14,625 00		
Three per cent. certificates			
Total	428,997 06		

NEW YORK.

First National Bank, Middletown.

WM. EVANS, *President.*W. L. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,412 76	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,828 63
U. S. bonds to secure deposits		National bank notes outstanding	88,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,005 25	Individual deposits	73,612 62
Due from other national banks	2,972 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,382 59	Due to national banks	10,949 20
Current expenses	1,733 40	Due to State banks and bankers	
Premiums	1,903 00	Notes and bills re-discounted	
Checks and other cash items	1,948 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	415 00		
Fractional currency	165 00		
Specie			
Legal tender notes	11,650 00		
Three per cent. certificates			
Total	288,585 45	Total	288,585 45

Middletown National Bank, Middletown.

JAMES B. HULSE, *President.*DANIEL CORWIN, *Cashier.*

Loans and discounts	\$261,675 78	Capital stock	\$200,000 00
Overdrafts		Surplus fund	15,588 19
U. S. bonds to secure circulation	205,000 00	Undivided profits	36,576 65
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	179,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	3,482 00
Other stocks, bonds, and mortgages	12,680 00	Dividends unpaid	665 00
Due from redeeming agents	46,657 58	Individual deposits	183,909 21
Due from other national banks	1,562 89	U. S. deposits	33,135 25
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,896 45	Due to national banks	11,372 03
Current expenses	188 75	Due to State banks and bankers	943 19
Premiums	10,638 75	Notes and bills re-discounted	
Checks and other cash items	9,796 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,139 00		
Fractional currency	443 26		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	664,671 52	Total	664,671 52

Walkkill National Bank, Middletown.

WM. M. GRAHAM, *President.*CHAS. H. HORTON, *Cashier.*

Loans and discounts	\$237,034 07	Capital stock	\$175,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	135,000 00	Undivided profits	16,049 95
U. S. bonds to secure deposits	15,000 00	National bank notes outstanding	117,862 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	2,832 00
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	1,068 00
Due from redeeming agents	18,533 31	Individual deposits	134,138 02
Due from other national banks	2,954 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,150 00	Due to national banks	18,454 18
Current expenses	1,682 01	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,106 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,566 00		
Fractional currency			
Specie	165 57		
Legal tender notes	23,212 00		
Three per cent. certificates			
Total	478,404 15	Total	478,404 15

NEW YORK.

National Mohawk Valley Bank, Mohawk.

D. BURGESS, President.

H. D. ALEXANDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$196,550 87	Capital stock.....	\$150,000 00
Overdrafts.....	872 72	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	10,244 26
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	97,370 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,823 00
Other stocks, bonds, and mortgages.....	400 00	Dividends unpaid.....	24 00
Due from redeeming agents.....	26,482 45	Individual deposits.....	106,414 27
Due from other national banks.....	2,269 04	U. S. deposits.....	30,968 73
Due from State banks and bankers.....	4,761 86	Deposits of U. S. disbursing officers.....	4,307 78
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	16,529 62
Current expenses.....	2,603 09	Due to State banks and bankers.....	505 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,893 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,765 00		
Fractional currency.....	1,229 18		
Specie.....	330 00		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	424,187 44	Total.....	424,187 44

National Union Bank, Monticello.

A. C. NIVEN, President.

I. P. TREMAIN, Cashier.

Loans and discounts.....	\$141,474 73	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	7,338 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	5,166 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	109,496 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,343 00
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	597 50
Due from redeeming agents.....	4,033 08	Individual deposits.....	37,029 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,449 85	Due to national banks.....	1,230 43
Current expenses.....	1,830 57	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	198 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,127 00		
Fractional currency.....	59 00		
Specie.....	2,587 03		
Legal tender notes.....	24,942 00		
Three per cent. certificates.....			
Total.....	315,201 26	Total.....	315,201 26

First National Bank, Moravia.

H. H. TUTHILL, President.

LEANDER FITTS, Cashier.

Loans and discounts.....	\$93,334 73	Capital stock.....	\$80,000 00
Overdrafts.....	2,882 72	Surplus fund.....	14,376 16
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	7,462 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,914 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,500 00	Dividends unpaid.....	
Due from redeeming agents.....	7,956 27	Individual deposits.....	53,648 06
Due from other national banks.....	16 26	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to national banks.....	2,408 98
Current expenses.....	1,183 15	Due to State banks and bankers.....	1,749 36
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	791 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,540 00		
Fractional currency.....	855 07		
Specie.....			
Legal tender notes.....	9,700 00		
Three per cent. certificates.....			
Total.....	230,559 25	Total.....	230,559 25

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NEW YORK.

First National Bank, Morrisville.

D. STEWART, *President.*

LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,743 43	Capital stock	\$100,000 00
Overdrafts	1,872 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	15,441 84
U. S. bonds to secure deposits		National bank notes outstanding	89,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	10,119 35	Individual deposits	58,504 37
Due from other national banks	397 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	2,297 16
Current expenses	1,737 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	490 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,189 00		
Fractional currency	487 09		
Specie			
Legal tender notes	20,606 00		
Three per cent. certificates			
Total	285,643 37	Total	285,643 37

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

H. E. BROWN, *Cashier.*

Loans and discounts	\$151,271 55	Capital stock	\$100,000 00
Overdrafts	747 88	Surplus fund	6,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,932 60
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,791 00
Other stocks, bonds, and mortgages	6,280 56	Dividends unpaid	
Due from redeeming agents	12,053 11	Individual deposits	76,852 49
Due from other national banks	2,247 34	U. S. deposits	
Due from State banks and bankers	1,866 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,933 32	Due to national banks	10,000 00
Current expenses	2,090 45	Due to State banks and bankers	9,455 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,732 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,425 00		
Fractional currency	1,127 15		
Specie	105 20		
Legal tender notes	14,750 00		
Three per cent. certificates			
Total	311,631 09	Total	311,631 09

First National Bank, Newark.

F. WILLIAMS, *President.*

BYRON THOMAS, *Cashier.*

Loans and discounts	\$59,348 59	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	56,500 00	Undivided profits	1,688 60
U. S. bonds to secure deposits		National bank notes outstanding	49,700 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,428 38	Dividends unpaid	
Due from redeeming agents	4,511 80	Individual deposits	33,818 60
Due from other national banks	90 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	686 70
Current expenses		Due to State banks and bankers	87 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	895 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,774 00		
Fractional currency	322 68		
Specie			
Legal tender notes	9,200 00		
Three per cent. certificates			
Total	145,981 13	Total	145,981 13

NEW YORK.

National Bank, Newburgh.

GEO. W. KERR, *President.*

J. J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$884,814 52	Capital stock	\$800,000 00
Overdrafts	1,008 41	Surplus fund	66,446 85
U. S. bonds to secure circulation	743,050 00	Undivided profits	185,979 35
U. S. bonds to secure deposits		National bank notes outstanding	625,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	242,309 29	Individual deposits	341,597 06
Due from other national banks	23,571 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	63,730 13
Current expenses	11,525 18	Due to State banks and bankers	1,035 01
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,233 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,268 00		
Fractional currency	3,908 25		
Specie	19,575 00		
Legal tender notes	73,575 00		
Three per cent. certificates	25,000 00		
Total	2,083,788 40	Total	2,083,788 40

Highland National Bank, Newburgh.

ALFRED POST, *President.*

M. C. BELKNAP, *Cashier.*

Loans and discounts	\$678,984 82	Capital stock	\$450,000 00
Overdrafts	75 41	Surplus fund	85,000 00
U. S. bonds to secure circulation	362,500 00	Undivided profits	24,379 50
U. S. bonds to secure deposits		National bank notes outstanding	313,886 00
U. S. bonds and securities on hand		State bank notes outstanding	645 00
Other stocks, bonds, and mortgages	21,400 00	Dividends unpaid	720 00
Due from redeeming agents	53,151 26	Individual deposits	294,505 57
Due from other national banks	37,906 16	U. S. deposits	
Due from State banks and bankers	30,731 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,400 00	Due to national banks	58,233 60
Current expenses	3,124 36	Due to State banks and bankers	14,505 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,104 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	143 00		
Fractional currency	1,460 83		
Specie			
Legal tender notes	39,893 00		
Three per cent. certificates			
Total	1,241,874 99	Total	1,241,874 99

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*

J. N. WEED, *Cashier.*

Loans and discounts	\$444,599 49	Capital stock	\$300,000 00
Overdrafts	393 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	319,500 00	Undivided profits	18,251 03
U. S. bonds to secure deposits		National bank notes outstanding	268,842 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	4,048 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	2,291 20
Due from redeeming agents	18,930 41	Individual deposits	191,423 01
Due from other national banks	16,618 07	U. S. deposits	
Due from State banks and bankers	828 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	38,510 38
Current expenses	3,499 45	Due to State banks and bankers	2,735 94
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,437 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35 00		
Fractional currency	5,539 44		
Specie	2,028 50		
Legal tender notes	31,692 00		
Three per cent. certificates			
Total	886,101 56	Total	886,101 56

NEW YORK.

National Bank, Newport.

VARNUM S. KENYON, *President.*

WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,363 60	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	5,968 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,071 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20,603 19	Individual deposits.....	57,650 76
Due from other national banks.....	1,581 10	U. S. deposits.....	
Due from State banks and bankers.....	552 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	1,390 64
Current expenses.....	759 24	Due to State banks and bankers.....	74 15
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	283 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,432 00		
Fractional currency.....	406 88		
Specie.....	173 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	170,655 42	Total.....	170,655 42

First National Bank, New Berlin.

T. S. KNAP, *President.*

JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$52,700 76	Capital stock.....	\$60,000 00
Overdrafts.....	321 55	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	6,011 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,421 00
U. S. bonds and securities on hand.....	8,009 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,300 00	Dividends unpaid.....	
Due from redeeming agents.....	27,219 15	Individual deposits.....	56,330 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to national banks.....	332 34
Current expenses.....	1,556 89	Due to State banks and bankers.....	495 84
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,890 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	620 00		
Fractional currency.....	426 89		
Specie.....			
Legal tender notes.....	15,155 00		
Three per cent. certificates.....			
Total.....	188,591 04	Total.....	188,591 04

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.*

E. ELTINGE, *Cashier.*

Loans and discounts.....	\$142,635 58	Capital stock.....	\$125,000 00
Overdrafts.....	650 27	Surplus fund.....	25,483 97
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,602 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,567 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,436 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	26,299 68	Individual deposits.....	57,152 81
Due from other national banks.....	3,732 11	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,750 00	Due to national banks.....	11,871 37
Current expenses.....	1,902 94	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,943 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	344 00		
Fractional currency.....	107 08		
Specie.....	243 90		
Legal tender notes.....	11,505 00		
Three per cent. certificates.....	5,000 00		
Total.....	335,113 77	Total.....	335,113 77

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.*

GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,503,387 38	Capital stock.....	\$500,000 00
Overdrafts.....	5,195 55	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	430,000 00	Undivided profits.....	11,837 02
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	335,815 00
U. S. bonds and securities on hand.....	538,709 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,000 00	Dividends unpaid.....	660 00
Due from redeeming agents.....		Individual deposits.....	1,066,780 28
Due from other national banks.....	499,209 83	U. S. deposits.....	
Due from State banks and bankers.....	56,094 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	3,665,080 74
Current expenses.....		Due to State banks and bankers.....	332,059 36
Premiums.....	60,140 14	Notes and bills re-discounted.....	
Checks and other cash items.....	11,818 20	Bills payable.....	
Exchanges for clearing house.....	578,021 57		
Bills of other national banks.....	103,630 00		
Fractional currency.....	2,583 80		
Specie.....	61,743 13		
Legal tender notes.....	444,718 00		
Three per cent. certificates.....	760,060 00		
Total.....	6,162,232 40	Total.....	6,162,232 40

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*

O. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$1,056,663 97	Capital stock.....	\$300,000 00
Overdrafts.....	1,614 86	Surplus fund.....	190,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	10,992 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	1,231,716 72
Due from other national banks.....	63,386 47	U. S. deposits.....	
Due from State banks and bankers.....	2,451 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,725 92
Current expenses.....	7,214 01	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	32,298 96	Bills payable.....	
Exchanges for clearing house.....	86,649 90		
Bills of other national banks.....	40,593 00		
Fractional currency.....	11,817 23		
Specie.....	469 01		
Legal tender notes.....	149,286 00		
Three per cent. certificates.....	250,000 00		
Total.....	2,002,435 26	Total.....	2,002,435 26

Third National Bank, New York.

J. F. D. LANIER, *President.*

C. N. JORDAN, *Cashier.*

Loans and discounts.....	\$3,516,205 20	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	209,090 13
U. S. bonds to secure circulation.....	975,000 00	Undivided profits.....	46,041 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	776,541 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	77,220 00	Dividends unpaid.....	280 00
Due from redeeming agents.....		Individual deposits.....	1,375,779 56
Due from other national banks.....	112,739 11	U. S. deposits.....	
Due from State banks and bankers.....	3,231 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,212,424 37
Current expenses.....	28,840 70	Due to State banks and bankers.....	204,212 39
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	881,768 98		
Bills of other national banks.....	40,299 00		
Fractional currency.....	1,680 85		
Specie.....	94,608 55		
Legal tender notes.....	592,835 00		
Three per cent. certificates.....	500,000 00		
Total.....	6,824,368 47	Total.....	6,824,368 47

NEW YORK.

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$12,852,486 57	Capital stock	\$5,000,000 00
Overdrafts	1,492 81	Surplus fund	324,051 64
U. S. bonds to secure circulation	3,399,000 00	Undivided profits	676,143 29
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	2,872,271 00
U. S. bonds and securities on hand	470,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,007 13	Dividends unpaid	11,016 00
Due from redeeming agents		Individual deposits	10,850,374 49
Due from other national banks	184,381 72	U. S. deposits	62,983 75
Due from State banks and bankers	5,600 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	561,000 00	Due to national banks	9,978,659 83
Current expenses	103,477 14	Due to State banks and bankers	227,952 25
Premiums	40,053 51	Notes and bills re-discounted	
Checks and other cash items	291,444 94	Bills payable	
Exchanges for clearing house	7,455,493 56		
Bills of other national banks	78,900 00		
Fractional currency	17,421 82		
Specie	654,683 05		
Legal tender notes	1,079,510 00		
Three per cent. certificates	2,640,000 00		
Total	30,003,452 25	Total	30,603,452 25

Fifth National Bank, New York.

R. KELLY, *President.*

A. THOMPSON, *Cashier.*

Loans and discounts	\$502,527 39	Capital stock	\$150,000 00
Overdrafts	2,656 02	Surplus fund	80,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	23,059 67
U. S. bonds to secure deposits		National bank notes outstanding	104,875 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from redeeming agents		Individual deposits	652,705 44
Due from other national banks	151,910 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,800 00	Due to national banks	5,662 28
Current expenses	7,298 44	Due to State banks and bankers	68,961 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,227 57	Bills payable	
Exchanges for clearing house	88,968 32		
Bills of other national banks	6,411 00		
Fractional currency	6,562 37		
Specie	25,300 29		
Legal tender notes	47,822 60		
Three per cent. certificates	103,000 00		
Total	1,085,483 61	Total	1,085,483 61

Sixth National Bank, New York.

C. DARLING, *President.*

A. E. COLSON, *Cashier.*

Loans and discounts	\$139,696 64	Capital stock	\$200,000 00
Overdrafts	189 56	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,500 00	Undivided profits	32,328 24
U. S. bonds to secure deposits		National bank notes outstanding	191,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,520 00	Dividends unpaid	35 00
Due from redeeming agents		Individual deposits	581,718 59
Due from other national banks	44,227 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	9,028 90	Due to State banks and bankers	2 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,336 99	Bills payable	
Exchanges for clearing house	52,046 66		
Bills of other national banks	13,209 00		
Fractional currency	2,766 39		
Specie			
Legal tender notes	75,163 00		
Three per cent. certificates	120,000 00		
Total	1,045,684 33	Total	1,045,684 33

NEW YORK.

Eighth National Bank, New York.

UNION ADAMS, *President.*

CHAS. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489, 779 96	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	295, 000 00	Undivided profits	15, 844 26
U. S. bonds to secure deposits		National bank notes outstanding	250, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 020 00
Due from redeeming agents		Individual deposits	576, 400 16
Due from other national banks	10, 307 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	60, 000 00	Due to national banks	
Current expenses	10, 050 23	Due to State banks and bankers	
Premiums	32, 450 00	Notes and bills re-discounted	
Checks and other cash items	8, 386 72	Bills payable	
Exchanges for clearing house	39, 659 66		
Bills of other national banks	10, 306 00		
Fractional currency	6, 450 00		
Specie	3, 089 00		
Legal tender notes	176, 785 00		
Three per cent. certificates			
Total	1, 133, 264 42	Total	1, 133, 264 42

Ninth National Bank, New York.

THOS. A. VYSE, Jr., *President.*

JOHN T. HILL, *Cashier.*

Loans and discounts	\$4, 320, 300 24	Capital stock	\$1, 500 000 00
Overdrafts	12, 219 52	Surplus fund	145, 000 00
U. S. bonds to secure circulation	900, 000 00	Undivided profits	60, 598 42
U. S. bonds to secure deposits		National bank notes outstanding	762, 494 00
U. S. bonds and securities on hand	104, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	640 00
Due from redeeming agents		Individual deposits	2, 674, 173 53
Due from other national banks	825, 701 08	U. S. deposits	
Due from State banks and bankers	245, 529 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	478, 844 01	Due to national banks	2, 659, 575 36
Current expenses	29, 318 02	Due to State banks and bankers	1, 565, 264 11
Premiums	44, 026 38	Notes and bills re-discounted	
Checks and other cash items	4, 717 06	Bills payable	
Exchanges for clearing house	843, 158 26		
Bills of other national banks			
Fractional currency	17, 225 02		
Specie	86, 320 89		
Legal tender notes	770, 544 00		
Three per cent. certificates	685, 000 00		
Total	9, 367, 745 42	Total	9, 367, 745 42

Tenth National Bank, New York.

WM. M. BLISS, *President.*

W. B. PALMER, *Cashier.*

Loans and discounts	\$2, 873, 493 29	Capital stock	\$1, 000, 000 00
Overdrafts	1, 570 46	Surplus fund	43, 000 00
U. S. bonds to secure circulation	1, 036, 000 00	Undivided profits	152, 663 50
U. S. bonds to secure deposits		National bank notes outstanding	907 816 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	445 00
Due from redeeming agents		Individual deposits	3, 257, 806 37
Due from other national banks	135, 970 13	U. S. deposits	
Due from State banks and bankers	58, 139 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 000 00	Due to national banks	165, 956 46
Current expenses	28, 334 52	Due to State banks and bankers	52, 409 57
Premiums	140, 000 00	Notes and bills re-discounted	
Checks and other cash items	54, 801 90	Bills payable	
Exchanges for clearing house	109, 688 81		
Bills of other national banks	88, 781 00		
Fractional currency	749 96		
Specie	29, 660 47		
Legal tender notes	302, 907 00		
Three per cent. certificates	650, 000 00		
Total	5, 580, 096 90	Total	5, 580, 096 90

NEW YORK.

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*C. B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$742,698 25	Capital stock	\$500,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	313,000 00	Undivided profits	16,979 08
U. S. bonds to secure deposits		National bank notes outstanding	268,905 00
U. S. bonds and securities on hand		State bank notes outstanding	3,717 00
Other stocks, bonds, and mortgages	103,000 00	Dividends unpaid	42 00
Due from redeeming agents		Individual deposits	684,500 64
Due from other national banks	86,546 05	U. S. deposits	
Due from State banks and bankers	7,095 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	88,750 00	Due to national banks	168,526 06
Current expenses	7,273 71	Due to State banks and bankers	32,193 22
Premiums	10,000 00	Notes and bills re-discounted	
Checks and other cash items	29,441 20	Bills payable	
Exchanges for clearing house	83,792 78		
Bills of other national banks	12,733 00		
Fractional currency	222 46		
Specie	1,730 00		
Legal tender notes	6,081 00		
Three per cent. certificates	190,000 00		
Total	1,682,363 00	Total	1,682,363 00

Central National Bank, New York.

WM. A. WHELOCK, *President.*CALEB F. COLES, *Cashier.*

Loans and discounts	\$8,353,745 03	Capital stock	\$3,000,000 00
Overdrafts	4,596 66	Surplus fund	214,129 00
U. S. bonds to secure circulation	2,200,000 00	Undivided profits	149,530 59
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	1,885,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,720 00
Due from redeeming agents		Individual deposits	4,177,214 22
Due from other national banks	739,937 99	U. S. deposits	40,944 63
Due from State banks and bankers	44,687 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,868 43	Due to national banks	6,039,519 91
Current expenses	70,486 55	Due to State banks and bankers	732,083 10
Premiums	120,000 00	Notes and bills re-discounted	
Checks and other cash items	259,575 04	Bills payable	
Exchanges for clearing house	1,430,522 92		
Bills of other national banks	10,000 00		
Fractional currency	6,575 92		
Specie	85,393 96		
Legal tender notes	917,751 00		
Three per cent. certificates	1,780,000 00		
Total	16,245,141 45	Total	16,245,141 45

National Currency Bank, New York.

F. F. THOMPSON, *President.*J. H. L. MORFORD, *Cashier.*

Loans and discounts	\$112,834 79	Capital stock	\$100,000 00
Overdrafts	107 84	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	9,025 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	31,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	105,764 38
Due from other national banks	27,461 05	U. S. deposits	
Due from State banks and bankers	2,480 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	13,596 97
Current expenses	16,701 94	Due to State banks and bankers	86,938 29
Premiums	23,070 25	Notes and bills re-discounted	
Checks and other cash items	15,061 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,123 00		
Fractional currency	1,066 80		
Specie	13,727 24		
Legal tender notes	19,240 00		
Three per cent. certificates	50,000 00		
Total	430,325 39	Total	430,325 39

NEW YORK.

National Broadway Bank, New York.

F. A. PALMER, *President.*

J. L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,144,105 58	Capital stock	\$1,000,000 00
Overdrafts	6 50	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	790,882 26
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	900,000 00
U. S. bonds and securities on hand	450,000 00	State bank notes outstanding	7,472 00
Other stocks, bonds, and mortgages	1,082,102 05	Dividends unpaid	1,467 00
Due from redeeming agents .....	.....	Individual deposits	4,518,344 42
Due from other national banks	311,063 52	U. S. deposits .....	.....
Due from State banks and bankers	10,347 02	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	175,000 00	Due to national banks	152,043 87
Current expenses	21,224 24	Due to State banks and bankers	169,539 22
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	145,670 36	Bills payable .....	.....
Exchanges for clearing house	636,195 47	Total	8,539,749 77
Bills of other national banks	108,891 00		
Fractional currency	5,000 00		
Specie	64,031 03		
Legal tender notes	536,113 00		
Three per cent. certificates	800,000 00		
Total	8,539,749 77		

National Bank of Commerce, New York.

ROBT L. KENNEDY, *President.*

H. F. VAIL, *Cashier.*

Loans and discounts	\$10,190,093 99	Capital stock	\$10,000,000 00
Overdrafts .....	.....	Surplus fund	3,022,114 98
U. S. bonds to secure circulation	6,325,000 00	Undivided profits	285,439 06
U. S. bonds to secure deposits	251,000 00	National bank notes outstanding	4,848,070 00
U. S. bonds and securities on hand	580,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	97,000 00	Dividends unpaid	26,595 00
Due from redeeming agents .....	.....	Individual deposits	6,130,673 46
Due from other national banks	104,683 86	U. S. deposits	138,033 61
Due from State banks and bankers	102,827 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	400,000 00	Due to national banks	1,023,943 32
Current expenses	28,665 44	Due to State banks and bankers	555,892 81
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	76,102 30	Bills payable .....	.....
Exchanges for clearing house	2,920,876 92	Total	26,030,762 24
Bills of other national banks	287,524 00		
Fractional currency	2,030 06		
Specie	569,739 18		
Legal tender notes	900,219 00		
Three per cent. certificates	3,205,000 00		
Total	26,030,762 24		

American National Bank, New York.

JOSEPH POOL, *President.*

A. B. PROAL, *Cashier.*

Loans and discounts	\$422,534 51	Capital stock	\$500,000 00
Overdrafts	432 01	Surplus fund	6,000 00
U. S. bonds to secure circulation	531,000 00	Undivided profits	35,792 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,470 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	313,266 99	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	359,153 01
Due from other national banks	61,692 16	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,917 51	Due to national banks	361,286 34
Current expenses	2,276 39	Due to State banks and bankers	21,467 03
Premiums	12,037 64	Notes and bills re-discounted .....	.....
Checks and other cash items	5,865 86	Bills payable .....	.....
Exchanges for clearing house	31,494 03	Total	1,732,169 31
Bills of other national banks	29,364 00		
Fractional currency	1,680 89		
Specie	34,806 32		
Legal tender notes	217,801 00		
Three per cent. certificates	50,000 00		
Total	1,732,169 31		

NEW YORK.

National Park Bank, New York.

WM. K. KITCHEN, *President.*J. L. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,734,645 06	Capital stock	\$2,000,000 00
Overdrafts	9,236 06	Surplus fund	1,400,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	12,568 81
U. S. bonds to secure deposits		National bank notes outstanding	930,000 00
U. S. bonds and securities on hand	453,000 00	State bank notes outstanding	8,000 00
Other stocks, bonds, and mortgages	204,600 00	Dividends unpaid	6,466 92
Due from redeeming agents		Individual deposits	8,078,595 68
Due from other national banks	2,530,703 62	U. S. deposits	
Due from State banks and bankers	405,210 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	984,081 17	Due to national banks	8,881,898 51
Current expenses	32,293 55	Due to State banks and bankers	2,123,978 27
Premiums		Notes and bills re-discounted	
Checks and other cash items	25,926 83	Bills payable	
Exchanges for clearing house	2,029,175 86		
Bills of other national banks	193,651 00		
Fractional currency	93,925 99		
Specie	649,289 48		
Legal tender notes	1,765,799 00		
Three per cent. certificates	2,180,000 00		
Total	23,441,508 19	Total	23,441,508 19

Tradesmen's National Bank, New York.

R. BERRY, *President.*A. HALSEY, *Cashier.*

Loans and discounts	\$1,905,050 76	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	950,000 00	Undivided profits	68,867 24
U. S. bonds to secure deposits		National bank notes outstanding	784,378 00
U. S. bonds and securities on hand	200,000 00	State bank notes outstanding	6,621 00
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	1,212 00
Due from redeeming agents		Individual deposits	1,777,109 76
Due from other national banks	108,159 71	U. S. deposits	
Due from State banks and bankers	68,448 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	201,400 00	Due to national banks	229,532 89
Current expenses	19,257 90	Due to State banks and bankers	12,610 45
Premiums	14,226 26	Notes and bills re-discounted	
Checks and other cash items	20,433 20	Bills payable	
Exchanges for clearing house	213,038 50		
Bills of other national banks	84,558 00		
Fractional currency	6,720 60		
Specie	50,903 00		
Legal tender notes	90,135 00		
Three per cent. certificates	440,000 00		
Total	4,380,331 34	Total	4,380,331 34

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*J. M. CRANE, *Cashier.*

Loans and discounts	\$2,703,442 18	Capital stock	\$1,200,000 00
Overdrafts	2,642 41	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,017,300 00	Undivided profits	372,970 94
U. S. bonds to secure deposits		National bank notes outstanding	850,154 00
U. S. bonds and securities on hand	69,000 00	State bank notes outstanding	7,971 00
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	4,864 00
Due from redeeming agents		Individual deposits	2,186,695 10
Due from other national banks	329,206 90	U. S. deposits	
Due from State banks and bankers	28,001 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to national banks	560,694 58
Current expenses	93,404 59	Due to State banks and bankers	364,012 89
Premiums	118,141 13	Notes and bills re-discounted	
Checks and other cash items	97,159 12	Bills payable	
Exchanges for clearing house	482,361 35		
Bills of other national banks	103,090 00		
Fractional currency	12,950 00		
Specie	33,753 66		
Legal tender notes	118,000 00		
Three per cent. certificates	650,000 00		
Total	6,047,362 51	Total	6,047,362 51

NEW YORK.

Market National Bank, New York.

R. BAYLES, *President.*

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,229,290 69	Capital stock	\$1,000,000 00
Overdrafts	3,877 37	Surplus fund	346,619 73
U. S. bonds to secure circulation	600,000 00	Undivided profits	61,338 90
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	520,876 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	7,500 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,890 00
Due from redeeming agents		Individual deposits	2,044,978 40
Due from other national banks	158,190 39	U. S. deposits	
Due from State banks and bankers	28,071 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,000 00	Due to national banks	149,809 52
Current expenses	20,923 43	Due to State banks and bankers	12,353 79
Premiums	11,125 00	Notes and bills re-discounted	
Checks and other cash items	35,013 17	Bills payable	
Exchanges for clearing house	285,920 51		
Bills of other national banks	20,420 00		
Fractional currency	5,806 67		
Specie	86,300 38		
Legal tender notes	324,427 00		
Three per cent. certificates	200,000 00		
Total	4,145,366 34	Total	4,145,366 34

St. Nicholas National Bank, New York.

J. L. SMITH, *President.*

A. PARKHURST, *Cashier.*

Loans and discounts	\$1,251,668 64	Capital stock	\$1,000,000 00
Overdrafts	305 50	Surplus fund	144,515 11
U. S. bonds to secure circulation	882,000 00	Undivided profits	12,109 42
U. S. bonds to secure deposits		National bank notes outstanding	748,297 60
U. S. bonds and securities on hand		State bank notes outstanding	4,471 00
Other stocks, bonds, and mortgages	159,297 26	Dividends unpaid	2,442 50
Due from redeeming agents		Individual deposits	1,570,185 92
Due from other national banks	78,850 89	U. S. deposits	
Due from State banks and bankers	21,471 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	138,614 93	Due to national banks	29,967 69
Current expenses	5,794 45	Due to State banks and bankers	38,218 18
Premiums		Notes and bills re-discounted	
Checks and other cash items	32,194 40	Bills payable	
Exchanges for clearing house	452,658 53		
Bills of other national banks	3,305 01		
Fractional currency	1,996 10		
Specie	74,307 92		
Legal tender notes	137,742 00		
Three per cent. certificates	310,000 00		
Total	3,550,206 82	Total	3,550,206 82

Seventh Ward National Bank, New York.

A. S. FRASER, *President.*

G. MONTAGUE, *Cashier.*

Loans and discounts	\$897,447 92	Capital stock	\$500,000 00
Overdrafts	29 27	Surplus fund	25,200 00
U. S. bonds to secure circulation	214,100 00	Undivided profits	61,875 26
U. S. bonds to secure deposits		National bank notes outstanding	166,564 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,922 70	Dividends unpaid	320 00
Due from redeeming agents		Individual deposits	831,211 08
Due from other national banks	29,287 76	U. S. deposits	
Due from State banks and bankers	1,375 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,635 04	Due to national banks	
Current expenses	6,605 80	Due to State banks and bankers	52,353 01
Premiums	600 00	Notes and bills re-discounted	
Checks and other cash items	17,144 25	Bills payable	
Exchanges for clearing house	97,726 19		
Bills of other national banks	3,312 00		
Fractional currency	1,514 27		
Specie	73,297 38		
Legal tender notes	81,523 00		
Three per cent. certificates	109,000 00		
Total	1,637,523 35	Total	1,637,523 35

NEW YORK.

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

H. W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,128,750 00	Capital stock	\$2,000,000 00
Overdrafts	2,719 86	Surplus fund	285,500 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	121,273 45
U. S. bonds to secure deposits		National bank notes outstanding	858,750 00
U. S. bonds and securities on hand		State bank notes outstanding	3,932 00
Other stocks, bonds, and mortgages	216,636 40	Dividends unpaid	14,460 50
Due from redeeming agents		Individual deposits	3,796,772 25
Due from other national banks	324,508 82	U. S. deposits	
Due from State banks and bankers	189,511 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	326,457 59	Due to national banks	471,993 10
Current expenses	14,902 00	Due to State banks and bankers	2,247,905 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	39,470 64	Bills payable	
Exchanges for clearing house	1,341,778 13		
Bills of other national banks	74,548 00		
Fractional currency	10,880 95		
Specie	534,861 99		
Legal tender notes	1,145,501 00		
Three per cent. certificates	459,000 00		
Total	9,800,586 75	Total	9,800,586 75

Mercantile National Bank, New York.

E. J. BLAKE, *President.*

N. AMERMAN, *Cashier.*

Loans and discounts	\$2,636,370 98	Capital stock	\$1,000,000 00
Overdrafts	5,421 78	Surplus fund	69,673 43
U. S. bonds to secure circulation	550,000 00	Undivided profits	243,617 68
U. S. bonds to secure deposits		National bank notes outstanding	479,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,730 00
Other stocks, bonds, and mortgages	10,987 70	Dividends unpaid	460 00
Due from redeeming agents		Individual deposits	1,215,322 26
Due from other national banks	103,125 38	U. S. deposits	
Due from State banks and bankers	6,457 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	965,859 71
Current expenses	51,245 27	Due to State banks and bankers	569,814 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	33,126 54	Bills payable	
Exchanges for clearing house	285,373 90		
Bills of other national banks	7,800 03		
Fractional currency	1,456 37		
Specie	70,780 27		
Legal tender notes	94,832 00		
Three per cent. certificates	630,000 00		
Total	4,546,977 21	Total	4,546,977 21

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

M. F. READING, *Cashier.*

Loans and discounts	\$948,034 98	Capital stock	\$500,000 00
Overdrafts		Surplus fund	136,379 83
U. S. bonds to secure circulation	364,150 00	Undivided profits	57,272 53
U. S. bonds to secure deposits		National bank notes outstanding	304,181 00
U. S. bonds and securities on hand	135,850 00	State bank notes outstanding	11,536 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,162 67
Due from redeeming agents		Individual deposits	3,404,026 89
Due from other national banks	46,074 93	U. S. deposits	
Due from State banks and bankers	994 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	60,001 40
Current expenses	21,017 13	Due to State banks and bankers	3 83
Premiums	2,712 50	Notes and bills re-discounted	
Checks and other cash items	4,882 55	Bills payable	
Exchanges for clearing house	2,380,983 96		
Bills of other national banks	5,255 00		
Fractional currency	2,064 46		
Specie	51,213 78		
Legal tender notes	172,420 00		
Three per cent. certificates	340,000 00		
Total	4,473,564 15	Total	4,473,564 15

NEW YORK.

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,356,914 90	Capital stock	\$1,235,000 00
Overdrafts	1,351 40	Surplus fund	58,061 47
U. S. bonds to secure circulation	500,000 00	Undivided profits	37,541 87
U. S. bonds to secure deposits		National bank notes outstanding	443,243 00
U. S. bonds and securities on hand		State bank notes outstanding	2,941 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	822 50
Due from redeeming agents		Individual deposits	1,702,765 62
Due from other national banks	289,965 30	U. S. deposits	
Due from State banks and bankers	5,869 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	243,700 00	Due to national banks	1,043,248 86
Current expenses	11,894 68	Due to State banks and bankers	175,950 39
Premiums	71,250 00	Notes and bills re-discounted	
Checks and other cash items	54,116 48	Bills payable	
Exchanges for clearing house	300,567 09		
Bills of other national banks	114,907 00		
Fractional currency	5,579 06		
Specie	20,777 85		
Legal tender notes	209,681 00		
Three per cent. certificates	500,000 00		
Total	4,699,574 71	Total	4,699,574 71

East River National Bank, New York.

CHAS. JENKINS, *President.*

ZENAS E. NEWELL, *Cashier.*

Loans and discounts	\$568,005 38	Capital stock	\$350,000 00
Overdrafts	1,543 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	46,371 48
U. S. bonds to secure deposits		National bank notes outstanding	256,015 00
U. S. bonds and securities on hand		State bank notes outstanding	5,338 00
Other stocks, bonds, and mortgages	30,362 04	Dividends unpaid	1,228 00
Due from redeeming agents		Individual deposits	658,378 76
Due from other national banks	30,173 02	U. S. deposits	
Due from State banks and bankers	9,300 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	115,689 51	Due to national banks	503 25
Current expenses	5,300 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,710 96	Bills payable	
Exchanges for clearing house	96,865 57		
Bills of other national banks	27,099 00		
Fractional currency	2,081 44		
Specie	9,021 30		
Legal tender notes	92,682 00		
Three per cent. certificates	120,000 00		
Total	1,417,834 49	Total	1,417,834 49

New York County National Bank, New York.

F. LELAND, *President.*

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	\$850,259 36	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	226,511 86
U. S. bonds to secure deposits		National bank notes outstanding	179,750 00
U. S. bonds and securities on hand		State bank notes outstanding	6,281 00
Other stocks, bonds, and mortgages	94,450 00	Dividends unpaid	824 00
Due from redeeming agents		Individual deposits	1,059,393 92
Due from other national banks	60,655 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,813 20	Due to national banks	
Current expenses	11,151 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,589 00	Bills payable	
Exchanges for clearing house	136,812 24		
Bills of other national banks	14,731 00		
Fractional currency	93 34		
Specie	205 75		
Legal tender notes	180,000 00		
Three per cent. certificates	140,000 00		
Total	1,712,760 78	Total	1,712,760 78

NEW YORK.

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,537,421 27	Capital stock	\$4,000,000 00
Overdrafts	7,823 45	Surplus fund	1,551,682 43
U. S. bonds to secure circulation	2,380,000 00	Undivided profits	241,038 00
U. S. bonds to secure deposits		National bank notes outstanding	1,981,920 00
U. S. bonds and securities on hand		State bank notes outstanding	19,619 00
Other stocks, bonds, and mortgages	137,532 12	Dividends unpaid	12,402 00
Due from redeeming agents		Individual deposits	6,605,838 88
Due from other national banks	1,189,853 29	U. S. deposits	
Due from State banks and bankers	88,389 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	309,000 00	Due to national banks	1,764,645 73
Current expenses	25,886 89	Due to State banks and bankers	1,789,630 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	64,742 31	Bills payable	
Exchanges for clearing house	3,048,208 15		
Bills of other national banks	53,578 00		
Fractional currency	1,325 39		
Specie	1,248,283 00		
Legal tender notes	273,834 00		
Three per cent. certificates	610,000 00		
Total	17,966,776 29	Total	17,966,776 29

Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.*N. F. PALMER, *Cashier.*

Loans and discounts	\$1,937,465 08	Capital stock	\$600,000 00
Overdrafts	7,837 25	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	220,932 68
U. S. bonds to secure deposits		National bank notes outstanding	261,284 00
U. S. bonds and securities on hand	490,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,300 00	Dividends unpaid	5,258 00
Due from redeeming agents		Individual deposits	2,792,103 06
Due from other national banks	27,831 65	U. S. deposits	
Due from State banks and bankers	66,176 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	70,000 00	Due to national banks	334,579 43
Current expenses	21,362 23	Due to State banks and bankers	143,621 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	119,224 02	Bills payable	
Exchanges for clearing house	971,245 04		
Bills of other national banks	8,928 03		
Fractional currency	4,067 23		
Specie	187,344 13		
Legal tender notes	193,908 01		
Three per cent. certificates	420,000 00		
Total	4,757,778 89	Total	4,757,778 89

Marine National Bank, New York.

JAMES D. FISH, *President.*J. DE LAMATER, *Cashier.*

Loans and discounts	\$1,251,103 87	Capital stock	\$400,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	412,000 00	Undivided profits	36,709 94
U. S. bonds to secure deposits	31,200 00	National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,158 00
Due from redeeming agents		Individual deposits	1,558,077 14
Due from other national banks	117,329 64	U. S. deposits	
Due from State banks and bankers	7,746 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	97,828 99	Due to national banks	182,408 00
Current expenses	13,448 86	Due to State banks and bankers	14,930 07
Premiums		Notes and bills re-discounted	
Checks and other cash items	23,182 51	Bills payable	
Exchanges for clearing house	284,022 36		
Bills of other national banks	20,654 00		
Fractional currency	3,734 20		
Specie	31,032 49		
Legal tender notes	380,000 00		
Three per cent. certificates			
Total	2,673,283 15	Total	2,673,283 15

NEW YORK.

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

E. H. PERRINS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,424,909 92	Capital stock	\$1,500,000 00
Overdrafts	357 90	Surplus fund	298,633 70
U. S. bonds to secure circulation	566,000 00	Undivided profits	655,636 69
U. S. bonds to secure deposits		National bank notes outstanding	498,750 00
U. S. bonds and securities on hand		State bank notes outstanding	6,544 00
Other stocks, bonds, and mortgages	333,000 00	Dividends unpaid	2,859 00
Due from redeeming agents		Individual deposits	4,024,843 30
Due from other national banks	668,835 57	U. S. deposits	
Due from State banks and bankers	9,300 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200,000 00	Due to national banks	5,678,673 01
Current expenses	19,494 99	Due to State banks and bankers	1,470,575 24
Premiums	64,594 26	Notes and bills re-discounted	
Checks and other cash items	32,672 10	Bills payable	
Exchanges for clearing house	1,191,647 00		
Bills of other national banks	75,009 00		
Fractional currency	14,170 00		
Specie	131,717 05		
Legal tender notes	554,817 00		
Three per cent. certificates	1,850,000 00		
Total	14,136,514 94	Total	14,136,514 94

Ocean National Bank, New York.

D. R. MARTIN, *President.*

C. S. STEVENSON, *Cashier.*

Loans and discounts	\$1,086,233 30	Capital stock	\$1,000,000 00
Overdrafts	2,786 90	Surplus fund	150,000 00
U. S. bonds to secure circulation	910,000 00	Undivided profits	121,185 61
U. S. bonds to secure deposits		National bank notes outstanding	797,325 00
U. S. bonds and securities on hand		State bank notes outstanding	3,478 00
Other stocks, bonds, and mortgages	410,243 33	Dividends unpaid	4,151 50
Due from redeeming agents		Individual deposits	650,953 70
Due from other national banks	68,770 57	U. S. deposits	
Due from State banks and bankers	2,841 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	193,619 13	Due to national banks	445,264 53
Current expenses	125,809 57	Due to State banks and bankers	60,301 85
Premiums	48,346 09	Notes and bills re-discounted	
Checks and other cash items	44,030 85	Bills payable	
Exchanges for clearing house	84,018 68		
Bills of other national banks	12,135 00		
Fractional currency	5,165 00		
Specie	3,197 31		
Legal tender notes	61,463 00		
Three per cent. certificates	175,000 00		
Total	3,232,669 19	Total	3,232,669 19

Mechanics' National Bank, New York.

S. KNAPP, *President.*

W. H. COX, *Cashier.*

Loans and discounts	\$4,325,420 44	Capital stock	\$2,000,000 00
Overdrafts	2,519 18	Surplus fund	400,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	492,946 84
U. S. bonds to secure deposits		National bank notes outstanding	540,615 00
U. S. bonds and securities on hand	282,500 00	State bank notes outstanding	6,740 00
Other stocks, bonds, and mortgages	177,350 00	Dividends unpaid	5,104 52
Due from redeeming agents		Individual deposits	6,170,108 35
Due from other national banks	103,425 44	U. S. deposits	
Due from State banks and bankers	212,793 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to national banks	802,836 52
Current expenses	12,956 10	Due to State banks and bankers	34,842 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	72,884 04	Bills payable	
Exchanges for clearing house	3,066,546 42		
Bills of other national banks	73,254 00		
Fractional currency	3,341 18		
Specie	488,656 78		
Legal tender notes	324,546 00		
Three per cent. certificates	465,000 00		
Total	10,453,193 37	Total	10,453,193 37

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*

GURDON G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,595,450 74	Capital stock	\$800,000 00
Overdrafts	443 99	Surplus fund	250,000 00
U. S. bonds to secure circulation	297,000 00	Undivided profits	69,559 51
U. S. bonds to secure deposits	403,000 00	National bank notes outstanding	254,707 00
U. S. bonds and securities on hand	137,400 00	State bank notes outstanding	4,084 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,966 25
Due from redeeming agents		Individual deposits	1,673,113 79
Due from other national banks	91,433 39	U. S. deposits	
Due from State banks and bankers	134 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	82,300 00	Due to national banks	253,275 53
Current expenses	21,066 55	Due to State banks and bankers	111,319 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	27,069 24	Bills payable	
Exchanges for clearing house	209,579 56		
Bills of other national banks	54,239 00		
Fractional currency	4,877 25		
Specie	52,180 00		
Legal tender notes	192,851 00		
Three per cent. certificates	250,000 00		
Total	3,420,025 22	Total	3,420,025 22

Union National Bank, New York.

E. H. ARTHUR, *President.*

JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$3,561,434 77	Capital stock	\$1,500,000 00
Overdrafts	302 68	Surplus fund	300,000 00
U. S. bonds to secure circulation	560,000 00	Undivided profits	526,713 10
U. S. bonds to secure deposits	205,000 00	National bank notes outstanding	489,151 00
U. S. bonds and securities on hand	205,000 00	State bank notes outstanding	6,411 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,020 00
Due from redeeming agents		Individual deposits	5,469,388 92
Due from other national banks	26,865 46	U. S. deposits	
Due from State banks and bankers	13,081 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	150,000 00	Due to national banks	358,010 57
Current expenses	46,597 24	Due to State banks and bankers	60,089 92
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,916 00	Bills payable	
Exchanges for clearing house	3,281,549 45		
Bills of other national banks	9,749 00		
Fractional currency	2,281 46		
Specie	438,527 86		
Legal tender notes	164,479 00		
Three per cent. certificates	250,000 00		
Total	8,711,784 51	Total	8,711,784 51

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

W. H. OAKLEY, *Cashier.*

Loans and discounts	\$1,137,489 66	Capital stock	\$400,000 00
Overdrafts	296 19	Surplus fund	33,526 54
U. S. bonds to secure circulation	150,000 00	Undivided profits	231,599 27
U. S. bonds to secure deposits		National bank notes outstanding	131,925 00
U. S. bonds and securities on hand	108,000 00	State bank notes outstanding	5,604 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	1,261 25
Due from redeeming agents		Individual deposits	1,416,891 32
Due from other national banks	119,791 48	U. S. deposits	
Due from State banks and bankers	12,302 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	44,392 31
Current expenses	13,008 68	Due to State banks and bankers	6,120 10
Premiums		Notes and bills re-discounted	
Checks and other cash items	48,325 37	Bills payable	
Exchanges for clearing house	245,804 15		
Bills of other national banks	18,690 00		
Fractional currency	2,698 01		
Specie	24,259 25		
Legal tender notes	174,595 00		
Three per cent. certificates	209,000 00		
Total	2,271,319 79	Total	2,271,319 79

NEW YORK.

Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$821,974 84	Capital stock	\$250,000 00
Overdraft	1,133 98	Surplus fund	160,000 00
U. S. bonds to secure circulation	237,500 00	Undivided profits	45,989 87
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	224,290 00
U. S. bonds and securities on hand	11,310 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	992,948 62
Due from other national banks	43,714 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	
Current expenses	9,671 84	Due to State banks and bankers	154,303 93
Premiums	5,897 00	Notes and bills re-discounted	
Checks and other cash items	28,667 41	Bills payable	
Exchanges for clearing house	121,367 34		
Bills of other national banks	42,166 00		
Fractional currency	6,699 76		
Specie	4,708 86		
Legal tender notes	168,731 00		
Three per cent. certificates	135,000 00		
Total	1,767,532 42	Total	1,767,532 42

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

ALEX. H. STEVENS, *Cashier.*

Loans and discounts	\$2,577,398 22	Capital stock	\$1,500,000 00
Overdrafts	2,325 32	Surplus fund	268,073 10
U. S. bonds to secure circulation	591,000 00	Undivided profits	390,640 26
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	490,975 00
U. S. bonds and securities on hand	22,332 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	62,163 00
Due from redeeming agents		Individual deposits	1,782,726 29
Due from other national banks	46,021 41	U. S. deposits	
Due from State banks and bankers	392 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	85,509 00	Due to national banks	15,487 03
Current expenses		Due to State banks and bankers	16,478 67
Premiums		Notes and bills re-discounted	
Checks and other cash items	434 00	Bills payable	
Exchanges for clearing house	623,780 71		
Bills of other national banks			
Fractional currency	1,672 01		
Specie	232,374 18		
Legal tender notes	128,313 00		
Three per cent. certificates	100,600 00		
Total	4,436,543 35	Total	4,436,543 35

Hanover National Bank, New York.

W. H. JOHNSON, *President.*

JOHN T. BANKER, *Cashier.*

Loans and discounts	\$1,736,374 30	Capital stock	\$1,000,000 00
Overdrafts	14 16	Surplus fund	162,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	65,895 02
U. S. bonds to secure deposits		National bank notes outstanding	291,877 00
U. S. bonds and securities on hand		State bank notes outstanding	3,763 00
Other stocks, bonds, and mortgages	45,175 18	Dividends unpaid	1,320 00
Due from redeeming agents		Individual deposits	1,769,168 65
Due from other national banks	134,276 55	U. S. deposits	
Due from State banks and bankers	11,413 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	92,411 06
Current expenses	9,803 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,957 68	Bills payable	
Exchanges for clearing house	579,699 76		
Bills of other national banks	13,850 00		
Fractional currency	5,141 00		
Specie	162,515 56		
Legal tender notes	139,213 00		
Three per cent. certificates	200,000 00		
Total	3,386,434 73	Total	3,386,434 73

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.*

JOHN L. JEWETT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,559,641 45	Capital stock	\$500,000 00
Overdrafts	310 63	Surplus fund	50,000 00
U. S. bonds to secure circulation	231,000 00	Undivided profits	40,535 92
U. S. bonds to secure deposits		National bank notes outstanding.....	189,460 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	3,367 00
Other stocks, bonds, and mortgages..	100,000 00	Dividends unpaid	1,035 50
Due from redeeming agents		Individual deposits	1,960,553 71
Due from other national banks	247,876 24	U. S. deposits	
Due from State banks and bankers ..	15,190 96	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	100,000 00	Due to national banks	122,256 05
Current expenses	18,564 04	Due to State banks and bankers.....	160,100 23
Premiums	5,562 50	Notes and bills re-discounted.....	
Checks and other cash items	15,770 20	Bills payable	
Exchanges for clearing house	231,370 68		
Bills of other national banks	5,000 00		
Fractional currency	35		
Specie	12,959 36		
Legal tender notes	144,062 00		
Three per cent. certificates	300,000 00		
Total	3,027,308 41	Total	3,027,308 41

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

ROBT. MCCARTEE, *Cashier.*

Loans and discounts	\$3,922,733 02	Capital stock	\$3,000,000 00
Overdrafts	98 49	Surplus fund	179,620 68
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	616,583 45
U. S. bonds to secure deposits		National bank notes outstanding.....	896,633 00
U. S. bonds and securities on hand	625,000 00	State bank notes outstanding	3,475 00
Other stocks, bonds, and mortgages..	494,000 00	Dividends unpaid	3,785 75
Due from redeeming agents		Individual deposits	5,482,362 21
Due from other national banks	204,062 57	U. S. deposits	
Due from State banks and bankers ..	111,473 84	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	206,000 00	Due to national banks	1,132,293 20
Current expenses	46,431 69	Due to State banks and bankers	114,550 69
Premiums	29,682 60	Notes and bills re-discounted.....	
Checks and other cash items	70,563 69	Bills payable	
Exchanges for clearing house	2,590,951 17		
Bills of other national banks	145,442 00		
Fractional currency	1,476 40		
Specie	841,418 51		
Legal tender notes	139,970 00		
Three per cent. certificates	1,000,000 00		
Total	11,429,303 98	Total	11,429,303 98

National Bank of the Commonwealth, New York.

E. HAIGHT, *President.*

GEO. ELLIS, *Cashier.*

Loans and discounts	\$1,668,421 78	Capital stock	\$750,000 00
Overdrafts	1,894 17	Surplus fund	51,227 06
U. S. bonds to secure circulation	290,060 00	Undivided profits	44,592 47
U. S. bonds to secure deposits		National bank notes outstanding.....	232,000 00
U. S. bonds and securities on hand	180,000 00	State bank notes outstanding	7,127 00
Other stocks, bonds, and mortgages..	251,649 76	Dividends unpaid	6,591 64
Due from redeeming agents		Individual deposits	5,323,509 11
Due from other national banks	168,151 22	U. S. deposits	
Due from State banks and bankers ..	25,715 75	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	298,577 61	Due to national banks	297,596 05
Current expenses	16,201 15	Due to State banks and bankers	418,229 72
Premiums	22,349 86	Notes and bills re-discounted.....	
Checks and other cash items	68,881 97	Bills payable	
Exchanges for clearing house	3,383,506 91		
Bills of other national banks	17,352 00		
Fractional currency	916 87		
Specie	87,875 00		
Legal tender notes	439,379 00		
Three per cent. certificates	210,000 00		
Total	7,130,873 05	Total	7,130,873 05

NEW YORK.

Phenix National Bank, New York.

P. M. BRYSON, *President.*

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 678, 465 97	Capital stock	\$1, 800, 000 00
Overdrafts	1, 270 63	Surplus fund	97, 548 85
U. S. bonds to secure circulation	600, 000 00	Undivided profits	187, 230 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	510, 000 00
U. S. bonds and securities on hand	200, 000 00	State bank notes outstanding	11, 600 00
Other stocks, bonds, and mortgages	248, 970 00	Dividends unpaid	2, 955 20
Due from redeeming agents .....	.....	Individual deposits	4, 186, 744 56
Due from other national banks	174, 717 84	U. S. deposits .....	.....
Due from State banks and bankers	21, 478 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	225, 000 00	Due to national banks	609, 311 95
Current expenses	14, 798 29	Due to State banks and bankers	57, 866 61
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	55, 808 11	Bills payable .....	.....
Exchanges for clearing house	2, 229, 333 84		
Bills of other national banks	49, 795 00		
Fractional currency	777 31		
Specie	236, 142 47		
Legal tender notes	541, 700 00		
Three per cent. certificates	245, 000 00		
Total	7, 523, 257 74	Total	7, 523, 257 74

Chatham National Bank, New York.

N. HAYDEN, *President.*

GEO. M. HARD, *Cashier.*

Loans and discounts	\$2, 028, 566 00	Capital stock	\$450, 000 00
Overdrafts	694 67	Surplus fund	225, 000 00
U. S. bonds to secure circulation	156, 000 00	Undivided profits	41, 216 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131, 380 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	3, 965 00
Other stocks, bonds, and mortgages	5, 830 40	Dividends unpaid	1, 222 00
Due from redeeming agents .....	.....	Individual deposits	2, 439, 072 61
Due from other national banks	276, 875 80	U. S. deposits .....	.....
Due from State banks and bankers	7, 456 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5, 941 02	Due to national banks	124, 516 43
Current expenses	16, 528 64	Due to State banks and bankers	64, 545 55
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	31, 232 65	Bills payable .....	.....
Exchanges for clearing house	363, 168 21		
Bills of other national banks	25, 165 00		
Fractional currency	1, 145 40		
Specie	58, 654 23		
Legal tender notes	103, 650 00		
Three per cent. certificates	400, 030 00		
Total	3, 480, 918 51	Total	3, 480, 918 51

Atlantic National Bank, New York.

JAMES E. SOUTHWORTH, *President.*

FRANK L. TAINTOR, *Cashier.*

Loans and discounts	\$773, 291 97	Capital stock	\$300, 000 00
Overdrafts	239 27	Surplus fund	69, 000 00
U. S. bonds to secure circulation	112, 500 00	Undivided profits	16, 257 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99, 104 00
U. S. bonds and securities on hand	20, 000 00	State bank notes outstanding	6, 638 00
Other stocks, bonds, and mortgages	42, 129 79	Dividends unpaid	580 50
Due from redeeming agents .....	.....	Individual deposits	911, 917 56
Due from other national banks	60, 541 38	U. S. deposits .....	.....
Due from State banks and bankers	7, 965 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	69, 911 88
Current expenses	17, 213 80	Due to State banks and bankers	83, 861 50
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	21, 528 63	Bills payable .....	.....
Exchanges for clearing house	150, 525 99		
Bills of other national banks	30, 532 00		
Fractional currency	584 07		
Specie	32, 418 20		
Legal tender notes	177, 800 00		
Three per cent. certificates	110, 000 00		
Total	1, 557, 270 45	Total	1, 557, 270 45

NEW YORK.

Continental National Bank, New York.

U. A. MURDOCK, *President.*

C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,056,909 60	Capital stock	\$2,000,000 00
Overdrafts	1,875 00	Surplus fund	95,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	101,928 27
U. S. bonds to secure deposits		National bank notes outstanding	564,346 00
U. S. bonds and securities on hand		State bank notes outstanding	2,906 00
Other stocks, bonds, and mortgages	385,017 89	Dividends unpaid	5,427 50
Due from redeeming agents		Individual deposits	3,990,261 38
Due from other national banks	93,908 76	U. S. deposits	
Due from State banks and bankers	7,522 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	350,000 00	Due to national banks	866,657 94
Current expenses	14,395 68	Due to State banks and bankers	634,786 34
Premiums	26,599 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,863,136 31		
Bills of other national banks	1,805 00		
Fractional currency	144 17		
Specie	148,000 00		
Legal tender notes	245,000 00		
Three per cent. certificates	400,000 00		
Total	8,261,313 43	Total	8,261,313 43

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

WM. B. MEKER, *Cashier.*

Loans and discounts	\$8,426,178 15	Capital stock	\$3,000,000 00
Overdrafts	994 59	Surplus fund	700,000 00
U. S. bonds to secure circulation	1,120,000 00	Undivided profits	81,841 69
U. S. bonds to secure deposits		National bank notes outstanding	877,799 00
U. S. bonds and securities on hand		State bank notes outstanding	8,396 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,603 60
Due from redeeming agents		Individual deposits	14,948,531 22
Due from other national banks	124,064 51	U. S. deposits	
Due from State banks and bankers	23,505 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	250,000 00	Due to national banks	900,873 56
Current expenses		Due to State banks and bankers	326,848 42
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,558,880 90		
Bills of other national banks	164,987 00		
Fractional currency	9,237 66		
Specie	2,913,002 40		
Legal tender notes	708,043 00		
Three per cent. certificates	550,000 00		
Total	20,848,893 49	Total	20,848,893 49

American Exchange National Bank, New York.

GEO. S. COE, *President.*

E. WILLSON, *Cashier.*

Loans and discounts	\$8,347,606 04	Capital stock	\$5,000,000 00
Overdrafts	1,460 67	Surplus fund	1,242,082 03
U. S. bonds to secure circulation	1,700,000 00	Undivided profits	210,635 59
U. S. bonds to secure deposits		National bank notes out-standing	965,683 00
U. S. bonds and securities on hand	3,500 00	State bank notes outstanding	9,143 00
Other stocks, bonds, and mortgages	194,456 63	Dividends unpaid	11,539 50
Due from redeeming agents		Individual deposits	5,794,088 30
Due from other national banks	198,025 18	U. S. deposits	
Due from State banks and bankers	328,446 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	300,000 00	Due to national banks	1,110,884 75
Current expenses	16,742 37	Due to State banks and bankers	568,501 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	71,257 78	Bills payable	
Exchanges for clearing house	1,869,572 60		
Bills of other national banks	189,597 00		
Fractional currency	43 39		
Specie	425,703 61		
Legal tender notes	301,145 00		
Three per cent. certificates	965,000 00		
Total	14,912,557 20	Total	14,912,557 20

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.*

BENJ. CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,097,532 58	Capital stock	\$1,000,000 00
Overdrafts	879 15	Surplus fund	969,869 48
U. S. bonds to secure circulation	370,030 00	Undivided profits	191,733 78
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	3,106 00
Due from redeeming agents		Individual deposits	6,696,039 67
Due from other national banks	413,116 98	U. S. deposits	
Due from State banks and bankers	10 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	203,000 00	Due to national banks	61,766 60
Current expenses	28,940 15	Due to State banks and bankers	43,149 36
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,396 07	Bills payable	
Exchanges for clearing house	1,564,356 69		
Bills of other national banks	1,053 00		
Fractional currency	2,670 78		
Specie	974,708 58		
Legal tender notes	283,000 00		
Three per cent. certificates			
Total	8,965,664 89	Total	8,965,664 89

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

CHAS. B. VAN WYCK, *Cashier.*

Loans and discounts	\$3,136,830 18	Capital stock	\$2,000,000 00
Overdrafts	8,686 76	Surplus fund	332,000 00
U. S. bonds to secure circulation	707,500 00	Undivided profits	291,450 55
U. S. bonds to secure deposits		National bank notes outstanding	482,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	436,500 00	Dividends unpaid	5,972 00
Due from redeeming agents		Individual deposits	4,715,064 21
Due from other national banks	107,058 63	U. S. deposits	
Due from State banks and bankers	35,078 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	170,000 00	Due to national banks	612,664 84
Current expenses	52,565 78	Due to State banks and bankers	71,160 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	49,218 65	Bills payable	
Exchanges for clearing house	2,627,055 88		
Bills of other national banks	6,548 00		
Fractional currency	4,049 47		
Specie	419,979 08		
Legal tender notes	237,241 00		
Three per cent. certificates	500,000 00		
Total	8,498,312 34	Total	8,498,312 34

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

ROBT H. HAYDOCK, *Cashier.*

Loans and discounts	\$1,435,173 35	Capital stock	\$600,000 00
Overdrafts	51 80	Surplus fund	300,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	237,356 10
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	105,000 00	State bank notes outstanding	15,775 00
Other stocks, bonds, and mortgages	276,000 00	Dividends unpaid	821 50
Due from redeeming agents		Individual deposits	1,887,465 96
Due from other national banks	107,796 03	U. S. deposits	
Due from State banks and bankers	633 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to national banks	1,913 80
Current expenses	22,920 83	Due to State banks and bankers	26,526 65
Premiums		Notes and bill re-discounted	
Checks and other cash items	3,341 95	Bills payable	
Exchanges for clearing house	194,214 98		
Bills of other national banks	30,520 00		
Fractional currency	7,031 00		
Specie	147,134 53		
Legal tender notes	265,041 00		
Three per cent. certificates	250,000 00		
Total	3,029,859 01	Total	3,029,859 01

NEW YORK.

Chemical National Bank, New York.

JOHN Q. JONES, *President.*G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,397,923 79	Capital stock	\$300,000 00
Overdrafts	3,166 63	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,194,316 96
U. S. bonds to secure deposits	579,100 00	National bank notes outstanding	State bank notes outstanding
U. S. bonds and securities on hand	430,556 02	Dividends unpaid	762 00
Other stocks, bonds, and mortgages		Individual deposits	5,763,596 00
Due from redeeming agents		U. S. deposits	Deposits of U. S. disbursing officers
Due from other national banks	297,032 63	Due to national banks	155,296 10
Due from State banks and bankers	172,782 65	Due to State banks and bankers	101,922 11
Real estate, furniture, and fixtures	55,423 09	Notes and bills re-discounted	
Current expenses	5,476 69	Bills payable	
Premiums	2 49		
Checks and other cash items	104,130 63		
Exchanges for clearing house	667,193 47		
Bills of other national banks	132,111 00		
Fractional currency	8,753 63		
Specie	437,106 45		
Legal tender notes	437,002 00		
Three per cent. certificates	659,000 00		
Total	8,527,761 17	Total	8,527,761 17

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*GEO. W. YOULE, *Cashier.*

Loans and discounts	\$1,451,606 26	Capital stock	\$600,000 00
Overdrafts	3,456 62	Surplus fund	300,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	110,925 18
U. S. bonds to secure deposits	61,100 00	National bank notes outstanding	193,356 00
U. S. bonds and securities on hand	158,075 48	State bank notes outstanding	16,625 00
Other stocks, bonds, and mortgages		Dividends unpaid	821 35
Due from redeeming agents		Individual deposits	1,211,650 10
Due from other national banks	28,582 14	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers		Due to national banks	8,017 84
Real estate, furniture, and fixtures	44,129 04	Due to State banks and bankers	44,731 30
Current expenses	21,214 17	Notes and bills re-discounted	
Premiums	12,177 46	Bills payable	
Checks and other cash items	11,453 16		
Exchanges for clearing house	106,570 45		
Bills of other national banks	7,794 09		
Fractional currency	8,321 45		
Specie	25,702 54		
Legal tender notes	212,953 00		
Three per cent. certificates	110,000 00		
Total	2,486,156 77	Total	2,486,126 77

Union Square National Bank, New York.

HENRY BEECKMAN, *President.*M. T. BRUNDAGE, *Cashier.*

Loans and discounts	\$274,227 35	Capital stock	\$200,000 00
Overdrafts	4,840 11	Surplus fund	Undivided profits
U. S. bonds to secure circulation	62,000 00	National bank notes outstanding	48,935 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds and securities on hand		Dividends unpaid	
Other stocks, bonds, and mortgages		Individual deposits	224,807 02
Due from redeeming agents		U. S. deposits	Deposits of U. S. disbursing officers
Due from other national banks	26,353 18	Due to national banks	
Due from State banks and bankers		Due to State banks and bankers	
Real estate, furniture, and fixtures	11,307 86	Notes and bills re-discounted	
Current expenses	4,445 12	Bills payable	
Premiums	6,571 18		
Checks and other cash items	4,859 82		
Exchanges for clearing house	34,482 74		
Bills of other national banks	5,226 00		
Fractional currency	1,850 50		
Specie	33 03		
Legal tender notes	6,222 00		
Profit and loss	35,567 11		
Total	477,995 00	Total	477,995 00

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.*

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,248 10	Capital stock	\$125,000 00
Overdrafts	7,004 97	Surplus fund	60,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,298 85
U. S. bonds to secure deposits		National bank notes outstanding	107,300 00
U. S. bonds and securities on hand		State bank notes outstanding	2,552 00
Other stocks, bonds, and mortgages	90,119 41	Dividends unpaid	80 00
Due from redeeming agents	8,534 91	Individual deposits	105,564 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,514 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,600 00	Due to national banks	
Current expenses	1,255 25	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,209 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,572 00		
Fractional currency	136 18		
Specie			
Legal tender notes	15,600 00		
Three per cent. certificates	20,000 00		
Total	403,795 32	Total	403,795 32

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

A. D. MORFORD, *Cashier.*

Loans and discounts	\$370,729 86	Capital stock	\$100,000 00
Overdrafts	2,385 70	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,767 56
U. S. bonds to secure deposits		National bank notes outstanding	86,900 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	2,153 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	422 50
Due from redeeming agents	70,980 51	Individual deposits	214,243 66
Due from other national banks	895 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	42,588 22
Current expenses	1,495 57	Due to State banks and bankers	5,322 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,865 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	470 00		
Fractional currency	371 50		
Specie	1,462 74		
Legal tender notes	33,640 00		
Three per cent. certificates			
Total	562,397 00	Total	592,397 00

First National Bank, Oneida.

JAMES J. STEWART, *President.*

VIRGIL BULL, *Cashier.*

Loans and discounts	\$151,742 73	Capital stock	\$125,000 00
Overdrafts	1,438 94	Surplus fund	17,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,442 25
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	7,190 16	Individual deposits	65,996 36
Due from other national banks	12,400 03	U. S. deposits	
Due from State banks and bankers	48 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,761 89
Current expenses	1,970 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,350 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,400 00		
Fractional currency	59 00		
Specie			
Legal tender notes	19,100 00		
Three per cent. certificates			
Total	328,200 50	Total	328,200 50

NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.*

THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,425 29	Capital stock	\$105,000 00
Overdrafts	781 87	Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,609 33
U. S. bonds to secure deposits		National bank notes outstanding	92,994 00
U. S. bonds and securities on hand	14,500 00	State bank notes outstanding	2,950 00
Other stocks, bonds, and mortgages	6,764 00	Dividends unpaid	
Due from redeeming agents	10,574 71	Individual deposits	94,085 58
Due from other national banks	3,247 38	U. S. deposits	
Due from State banks and bankers	4,102 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	3,374 66
Current expenses	3,226 90	Due to State banks and bankers	
Premiums	1,266 21	Notes and bills re-discounted	
Checks and other cash items	1,168 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,035 00		
Fractional currency	318 78		
Specie			
Legal tender notes	21,602 00		
Three per cent. certificates			
Total	326,013 57	Total	326,013 57

First National Bank, Oswego.

THOS. S. MOTT, *President.*

J. D. W. CASE, *Cashier.*

Loans and discounts	\$500,066 35	Capital stock	\$200,000 00
Overdrafts	3,637 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	230,000 00	Undivided profits	33,108 09
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	130,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,900 00	Dividends unpaid	
Due from redeeming agents	55,609 79	Individual deposits	212,244 59
Due from other national banks	3,683 34	U. S. deposits	46,632 04
Due from State banks and bankers	124 49	Deposits of U. S. disbursing officers	6,924 17
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,078 97	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	169,336 20
Checks and other cash items	8,920 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,493 00		
Fractional currency	1,201 50		
Specie			
Legal tender notes	31,500 00		
Three per cent. certificates			
Total	888,215 09	Total	888,215 09

Second National Bank, Oswego.

LEONARD AMES, *President.*

M. B. CLARKE, *Cashier.*

Loans and discounts	\$394,230 43	Capital stock	\$120,000 00
Overdrafts	3,602 20	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	7,479 62
U. S. bonds to secure deposits		National bank notes outstanding	107,343 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	14,740 70	Individual deposits	120,136 94
Due from other national banks	2,868 70	U. S. deposits	
Due from State banks and bankers	4,184 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,300 00	Due to national banks	7,252 69
Current expenses	7,960 00	Due to State banks and bankers	32,970 40
Premiums	19 00	Notes and bills re-discounted	79,645 38
Checks and other cash items	23,610 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	389 00		
Fractional currency	208 00		
Specie	415 19		
Legal tender notes	23,100 00		
Three per cent. certificates			
Total	498,828 03	Total	498,828 03

NEW YORK.

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,742 20	Capital stock	\$120,000 00
Overdrafts	5,722 13	Surplus fund	8,174 06
U. S. bonds to secure circulation	126,000 00	Undivided profits	13,423 82
U. S. bonds to secure deposits		National bank notes outstanding	107,200 00
U. S. bonds and securities on hand		State bank notes outstanding	2,917 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	45,080 62	Individual deposits	136,944 58
Due from other national banks	273 86	U. S. deposits	
Due from State banks and bankers	684 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,642 75	Due to national banks	1,882 00
Current expenses	2,548 85	Due to State banks and bankers	19 24
Premiums	3,801 25	Notes and bills re-discounted	
Checks and other cash items	11,363 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,594 00		
Fractional currency	106 89		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	390,560 70	Total	390,560 70

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

DAN'L G. FORT, *Cashier.*

Loans and discounts	\$398,510 60	Capital stock	\$275,000 00
Overdrafts	3,497 99	Surplus fund	11,250 00
U. S. bonds to secure circulation	289,500 00	Undivided profits	14,107 73
U. S. bonds to secure deposits		National bank notes outstanding	247,490 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	2,879 00
Other stocks, bonds, and mortgages	28,950 69	Dividends unpaid	
Due from redeeming agents	50,000 00	Individual deposits	201,346 82
Due from other national banks	29,698 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,863 76	Due to national banks	45,499 80
Current expenses	2,816 35	Due to State banks and bankers	58,588 74
Premiums	29,596 25	Notes and bills re-discounted	23,600 00
Checks and other cash items	11,100 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,408 00		
Fractional currency			
Specie			
Legal tender notes	19,819 00		
Three per cent. certificates			
Total	879,762 09	Total	879,762 09

First National Bank, Owego.

LYMAN TRUMAN, *President.*

JOHN B. BRUSH, *Cashier.*

Loans and discounts	\$274,454 58	Capital stock	\$100,000 00
Overdrafts	1,580 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	31,159 90
U. S. bonds 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	9,816 80	Dividends unpaid	
Due from redeeming agents	20,776 32	Individual deposits	200,442 05
Due from other national banks	7,878 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,910 97	Due to national banks	1,801 51
Current expenses	2,754 91	Due to State banks and bankers	7,000 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	137 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	647 00		
Fractional currency	342 60		
Specie			
Legal tender notes	24,104 00		
Three per cent. certificates			
Total	450,403 46	Total	450,403 46

NEW YORK.

Tioga National Bank, Owego.

THO'S C. PLATT, *President.*F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,625 76	Capital stock	\$100,000 00
Overdrafts	2,928 16	Surplus fund	14,835 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,698 33
U. S. bonds to secure deposits		National bank notes outstanding	87,914 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,216 80	Dividends unpaid	
Due from redeeming agents	7,706 39	Individual deposits	158,932 79
Due from other national banks	1,054 52	U. S. deposits	
Due from State banks and bankers	176 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,164 09	Due to national banks	5,760 50
Current expenses	3,383 69	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,789 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,373 00		
Fractional currency	403 86		
Specie			
Legal tender notes	32,228 00		
Three per cent. certificates	5,000 00		
Total	372,050 62	Total	372,050 62

First National Bank, Oxford.

JAMES W. CLARKE, *President.*JOHN R. VAN WAGENEN, *Cashier.*

Loans and discounts	\$173,140 11	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,084 78
U. S. bonds to secure deposits		National bank notes outstanding	133,596 00
U. S. bonds and securities on hand	2,253 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,773 07	Dividends unpaid	270 00
Due from redeeming agents	12,721 95	Individual deposits	64,475 87
Due from other national banks	544 22	U. S. deposits	
Due from State banks and bankers	350 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,217 38	Due to national banks	4,221 01
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	489 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	477 00		
Fractional currency	31 27		
Specie			
Legal tender notes	22,653 00		
Three per cent. certificates			
Total	404,647 66	Total	404,647 66

First National Bank, Palmyra.

GEO. W. CUYLER, *President.*PLINY T. SEXTON, *Cashier.*

Loans and discounts	\$103,213 98	Capital stock	\$200,000 00
Overdrafts	198 89	Surplus fund	16,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	5,505 27
U. S. bonds to secure deposits		National bank notes outstanding	179,937 00
U. S. bonds and securities on hand	61,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	43,783 67	Individual deposits	33,274 06
Due from other national banks	596 54	U. S. deposits	
Due from State banks and bankers	50 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	982 72	Due to national banks	3,269 64
Current expenses		Due to State banks and bankers	1,310 89
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	281 00		
Fractional currency	204 05		
Specie	1,396 01		
Legal tender notes	14,590 00		
Three per cent. certificates			
Total	439,296 86	Total	439,296 86

NEW YORK.

National Bank, Pawling.

A. J. AKIN, *President.*

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,755 15	Capital stock	\$175,000 00
Overdrafts	249 42	Surplus fund	35,000 00
U. S. bonds to secure circulation	165,000 00	Undivided profits	29,901 34
U. S. bonds to secure deposits		National bank notes outstanding	145,702 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	4,062 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	490 00
Due from redeeming agents	41,986 90	Individual deposits	54,113 75
Due from other national banks	14,847 13	U. S. deposits	
Due from State banks and bankers	15,785 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,959 64	Due to national banks	20,409 45
Current expenses	2,449 46	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,113 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	362 00		
Fractional currency	76 68		
Specie	1,450 00		
Legal tender notes	16,544 00		
Three per cent. certificates			
Total	464,678 54	Total	464,678 54

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

D. F. CLAPP, *Cashier.*

Loans and discounts	\$250,373 25	Capital stock	\$200,000 00
Overdrafts	542 36	Surplus fund	30,000 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	44,181 91
U. S. bonds to secure deposits		National bank notes outstanding	147,764 00
U. S. bonds and securities on hand	27,500 00	State bank notes outstanding	4,563 00
Other stocks, bonds, and mortgages	5,009 00	Dividends unpaid	1,804 00
Due from redeeming agents	140,273 32	Individual deposits	194,583 83
Due from other national banks	1,545 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	41,717 37
Current expenses	5,081 65	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,266 00		
Fractional currency	232 49		
Specie	800 00		
Legal tender notes	25,000 00		
Three per cent. certificates	10,060 00		
Total	664,614 11	Total	664,614 11

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

FRED. BOSTWICK, *Cashier.*

Loans and discounts	\$133,186 87	Capital stock	\$90,000 00
Overdrafts	238 02	Surplus fund	25,000 00
U. S. bonds to secure circulation	90,000 06	Undivided profits	22,957 81
U. S. bonds to secure deposits		National bank notes outstanding	75,394 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	354 38
Due from redeeming agents	17,341 87	Individual deposits	45,805 70
Due from other national banks	114 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,300 00	Due to national banks	
Current expenses	1,118 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,103 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,531 00		
Fractional currency	20 50		
Specie	677 08		
Legal tender notes	11,390 00		
Three per cent. certificates			
Total	259,511 89	Total	259,511 89

NEW YORK.

First National Bank, Plattsburg.

E. S. WINSLOW, *President.*A. GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,264 39	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,726 97
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	125,737 49	Individual deposits	347,725 14
Due from other national banks	1,883 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,595 65	Due to national banks	5,031 93
Current expenses	2,836 51	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,258 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	985 00		
Fractional currency	317 90		
Specie			
Legal tender notes	26,605 00		
Three per cent. certificates			
Total	584,484 04	Total	584,484 04

Vilas National Bank, Plattsburg.

SAM'L F. VILAS, *President.*BENJ. D. CLAPP, *Cashier.*

Loans and discounts	\$443,209 92	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,319 70
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	27,308 06	Individual deposits	386,747 66
Due from other national banks	3,141 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,714 36	Due to national banks	1,937 15
Current expenses	832 10	Due to State banks and bankers	100 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	891 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	555 09		
Fractional currency	307 41		
Specie			
Legal tender notes	45,175 00		
Three per cent. certificates			
Total	616,104 51	Total	616,104 51

First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.*JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$131,502 18	Capital stock	\$100,000 00
Overdrafts	1 00	Surplus fund	8,689 06
U. S. bonds to secure circulation	102,000 00	Undivided profits	23,347 39
U. S. bonds to secure deposits		National bank notes outstanding	89,058 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	479 00
Due from redeeming agents	48,473 56	Individual deposits	116,303 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,288 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,393 62	Due to national banks	2,360 80
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	111 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,967 00		
Fractional currency	85 84		
Specie			
Legal tender notes	17,415 00		
Three per cent. certificates			
Total	340,237 61	Total	340,237 61

NEW YORK.

First National Bank, Port Henry.

JOSHUA G. WITHERBEE, *President.*

JOSEPH D. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,826 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,717 46
U. S. bonds to secure deposits		National bank notes outstanding	49,965 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,022 69	Individual deposits	81,810 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,219 42	Due to national banks	
Current expenses	3,056 31	Due to State banks and bankers	
Premiums	20,942 50	Notes and bills re-discounted	
Checks and other cash items	396 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,849 00		
Fractional currency	185 33		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	235,492 77	Total	235,492 77

First National Bank, Port Jervis.

JACOB HORNBECK, *President.*

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	\$97,133 17	Capital stock	\$100,000 00
Overdrafts	270 64	Surplus fund	
U. S. bonds to secure circulation	101,000 00	Undivided profits	6,078 09
U. S. bonds to secure deposits		National bank notes outstanding	87,465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	34,466 99	Individual deposits	75,699 10
Due from other national banks	10,586 27	U. S. deposits	
Due from State banks and bankers	48 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,594 30	Due to national banks	14,597 80
Current expenses	3,179 28	Due to State banks and bankers	2,715 29
Premiums	5,859 89	Notes and bills re-discounted	
Checks and other cash items	23,343 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	124 00		
Fractional currency	71 47		
Specie	25 00		
Legal tender notes	6,852 00		
Three per cent. certificates			
Total	286,555 28	Total	286,555 28

National Bank, Port Jervis.

HENRY H. FARNUM, *President.*

AUGUSTUS P. THOMPSON, *Cashier.*

Loans and discounts	\$256,589 43	Capital stock	\$130,000 00
Overdrafts	122 72	Surplus fund	20,976 59
U. S. bonds to secure circulation	131,500 00	Undivided profits	5,189 78
U. S. bonds to secure deposits		National bank notes outstanding	115,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	3,527 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,184 00
Due from redeeming agents	26,219 72	Individual deposits	156,531 04
Due from other national banks	6,499 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,189 29	Due to national banks	23,844 19
Current expenses	1,104 63	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,310 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,520 00		
Fractional currency	377 74		
Specie			
Legal tender notes	22,579 00		
Three per cent. certificates			
Total	457,112 60	Total	457,112 60

NEW YORK.

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,610 50	Capital stock	\$162,000 00
Overdrafts	269 07	Surplus fund	29,580 33
U. S. bonds to secure circulation	177,000 00	Undivided profits	30,689 15
U. S. bonds to secure deposits		National bank notes outstanding	143,543 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,990 96	Dividends unpaid	
Due from redeeming agents	28,724 17	Individual deposits	151,486 60
Due from other national banks	7,138 71	U. S. deposits	
Due from State banks and bankers	1,346 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,041 70	Due to national banks	
Current expenses	5,897 11	Due to State banks and bankers	506 61
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,754 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,286 09		
Fractional currency	3,135 96		
Specie			
Legal tender notes	18,611 09		
Three per cent. certificates			
Total	517,805 69	Total	517,805 69

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

Z. RUDD, *Cashier.*

Loans and discounts	\$251,090 52	Capital stock	\$160,000 00
Overdrafts	9,261 25	Surplus fund	11,636 36
U. S. bonds to secure circulation	160,000 00	Undivided profits	23,961 65
U. S. bonds to secure deposits		National bank notes outstanding	140,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,517 12	Individual deposits	160,187 57
Due from other national banks	3,057 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	16,557 51
Current expenses	3,382 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,778 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,137 00		
Fractional currency	893 35		
Specie			
Legal tender notes	23,825 00		
Three per cent. certificates			
Total	512,943 09	Total	512,943 09

Falkkill National Bank, Poughkeepsie.

GEO. INNIS, *President.*

JNO. F. HULL, *Cashier.*

Loans and discounts	\$471,619 42	Capital stock	\$400,000 00
Overdrafts	1,212 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	411,500 00	Undivided profits	32,721 31
U. S. bonds to secure deposits	110,000 00	National bank notes outstanding	356,837 00
U. S. bonds and securities on hand	22,900 00	State bank notes outstanding	3,066 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,392 00
Due from redeeming agents	55,312 04	Individual deposits	210,880 28
Due from other national banks	66,375 23	U. S. deposits	46,456 25
Due from State banks and bankers	15,588 59	Deposits of U. S. disbursing officers	2,036 03
Real estate furniture, and fixtures	15,653 00	Due to national banks	103,588 60
Current expenses	1,145 66	Due to State banks and bankers	2,366 91
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,013 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,212 00		
Fractional currency	5,882 10		
Specie	868 11		
Legal tender notes	60,062 00		
Three per cent. certificates			
Total	1,262,344 38	Total	1,262,344 38

NEW YORK.

City National Bank, Poughkeepsie.

JOSEPH F. BARNARD, *President.*

A. H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,042 51	Capital stock	\$200,000 00
Overdrafts	187 42	Surplus fund	23,373 07
U. S. bonds to secure circulation	130,000 00	Undivided profits	22,829 00
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,201 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,560 00
Due from redeeming agents	20,134 29	Individual deposits	119,307 98
Due from other national banks	48,022 37	U. S. deposits	
Due from State banks and bankers	2,929 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,796 52	Due to national banks	27,499 95
Current expenses	2,974 73	Due to State banks and bankers	35,032 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,173 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,749 00		
Fractional currency	424 91		
Specie			
Legal tender notes	18,369 00		
Three per cent. certificates			
Total	547,803 25	Total	547,803 25

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

REUBEN NORTH, *Cashier.*

Loans and discounts	\$345,124 57	Capital stock	\$250,000 00
Overdrafts	678 35	Surplus fund	80,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	10,462 18
U. S. bonds to secure deposits		National bank notes outstanding	187,545 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	8,270 00
Other stocks, bonds, and mortgages	11,880 00	Dividends unpaid	
Due from redeeming agents	112,584 00	Individual deposits	163,313 36
Due from other national banks	56,750 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,600 00	Due to national banks	117,390 11
Current expenses	3,549 88	Due to State banks and bankers	8,247 40
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,256 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,104 00		
Fractional currency	246 83		
Specie	62 84		
Legal tender notes	30,090 00		
Three per cent. certificates			
Total	825,228 05	Total	825,228 05

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

F. W. DAVIS, *Cashier.*

Loans and discounts	\$588,065 14	Capital stock	\$400,000 00
Overdrafts	2,366 97	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	31,833 64
U. S. bonds to secure deposits		National bank notes outstanding	224,870 00
U. S. bonds and securities on hand	15,560 00	State bank notes outstanding	12,056 00
Other stocks, bonds, and mortgages	16,657 60	Dividends unpaid	4,736 00
Due from redeeming agents	101,841 32	Individual deposits	348,214 17
Due from other national banks	58,384 92	U. S. deposits	
Due from State banks and bankers	557 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,200 00	Due to national banks	62,184 15
Current expenses	4,167 24	Due to State banks and bankers	4,087 73
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,212 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,135 00		
Fractional currency	2,073 98		
Specie	347 00		
Legal tender notes	71,473 00		
Three per cent. certificates	15,000 00		
Total	1,167,981 69	Total	1,167,981 69

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,263 65	Capital stock	\$175,000 00
Overdrafts	1,285 19	Surplus fund	150,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	17,564 27
U. S. bonds to secure deposits		National bank notes outstanding	96,198 00
U. S. bonds and securities on hand		State bank notes outstanding	4,382 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,798 17	Individual deposits	221,682 54
Due from other national banks	133,046 89	U. S. deposits	
Due from State banks and bankers	7,981 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	132,744 83
Current expenses	3,664 30	Due to State banks and bankers	10,772 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,100 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500 00		
Fractional currency	1,015 22		
Specie	2,365 75		
Legal tender notes	33,293 00		
Three per cent. certificates			
Total	808,343 70	Total	808,343 70

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*JAMES A. CLARK, *Cashier.*

Loans and discounts	\$60,182 07	Capital stock	\$50,000 00
Overdrafts	709 06	Surplus fund	3,329 64
U. S. bonds to secure circulation	52,000 00	Undivided profits	3,737 08
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand	9,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,241 79	Individual deposits	78,101 55
Due from other national banks	1,650 37	U. S. deposits	
Due from State banks and bankers	3,459 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,600 00	Due to national banks	161 35
Current expenses	952 86	Due to State banks and bankers	2,097 80
Premiums		Notes and bills re-discounted	
Checks and other cash items	70 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,655 00		
Fractional currency	231 00		
Specie	225 53		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	181,427 42	Total	181,427 42

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.*J. S. CROUSE, *Cashier.*

Loans and discounts	\$150,024 38	Capital stock	\$150,000 00
Overdrafts	1,652 76	Surplus fund	9,000 00
U. S. bonds to secure circulation	158,000 00	Undivided profits	17,779 07
U. S. bonds to secure deposits		National bank notes outstanding	133,917 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,513 01	Individual deposits	45,153 51
Due from other national banks	2,076 92	U. S. deposits	
Due from State banks and bankers	15 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	22,465 12
Current expenses	2,585 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,011 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	536 00		
Fractional currency	344 36		
Specie	11,525 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	373,314 70	Total	373,314 70

NEW YORK.

First National Bank, Rhinebeck.

W. B. PLATT, *President.*

WM. M. SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,157 78	Capital stock	\$175,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	132,500 00	Undivided profits	6,681 06
U. S. bonds to secure deposits		National bank notes outstanding	112,026 00
U. S. bonds and securities on hand		State bank notes outstanding	662 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,144 00
Due from redeeming agents		Individual deposits	71,346 46
Due from other national banks	876 32	U. S. deposits	
Due from State banks and bankers	4 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,604 23
Current expenses	2,295 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	872 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	495 00		
Specie	103 00		
Legal tender notes	11,825 00		
Three per cent. certificates	15,000 00		
<i>Suspense account</i>	3,333 66		
Total	404,463 75	Total	404,463 75

First National Bank, Rochester.

E. M. PARSONS, *President.*

CHAS. E. UPTON, *Cashier.*

Loans and discounts	\$697,026 53	Capital stock	\$300,000 00
Overdrafts	6,372 18	Surplus fund	40,886 21
U. S. bonds to secure circulation	204,000 00	Undivided profits	19,135 10
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	178,482 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	36,068 17	Individual deposits	388,655 08
Due from other national banks	15,459 52	U. S. deposits	54,681 43
Due from State banks and bankers	3,577 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	18,857 69
Current expenses	3,037 93	Due to State banks and bankers	63,857 78
Premiums		Notes and bills re-discounted	82,792 03
Checks and other cash items	17,057 74	Bills payable	61,945 74
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,947 77		
Specie	18,905 08		
Legal tender notes	30,061 00		
Three per cent. certificates			
Total	1,108,573 06	Total	1,108,573 06

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.*

THOS. RAINES, *Cashier.*

Loans and discounts	\$191,530 17	Capital stock	\$100,000 00
Overdrafts	656 26	Surplus fund	
U. S. bonds to secure circulation	97,950 00	Undivided profits	7,406 62
U. S. bonds to secure deposits		National bank notes outstanding	83,250 00
U. S. bonds and securities on hand		State bank notes outstanding	7,673 00
Other stocks, bonds, and mortgages	35,008 67	Dividends unpaid	
Due from redeeming agents	12,228 18	Individual deposits	101,304 80
Due from other national banks	6,158 88	U. S. deposits	
Due from State banks and bankers	6,261 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,787 14	Due to national banks	51,800 65
Current expenses	5,437 83	Due to State banks and bankers	
Premiums	5,000 00	Notes and bills re-discounted	40,942 29
Checks and other cash items	22,210 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,639 00		
Fractional currency	309 25		
Specie			
Legal tender notes	5,200 00		
Three per cent. certificates			
Total	392,377 36	Total	392,377 36

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

H. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512,485 90	Capital stock.....	\$250,000 00
Overdrafts.....	5,244 84	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	228,000 00	Undivided profits.....	77,920 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	202,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,768 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,645 00
Due from redeeming agents.....	5,678 00	Individual deposits.....	130,109 04
Due from other national banks.....	14,967 20	U. S. deposits.....	
Due from State banks and bankers.....	725 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	28,193 88
Current expenses.....	2,439 61	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,328 35	Bills payable.....	80,189 15
Exchanges for clearing house.....			
Bills of other national banks.....	2,041 00		
Fractional currency.....	1,005 19		
Specie.....	2,000 00		
Legal tender notes.....	46,700 00		
Three per cent. certificates.....			
Total.....	826,615 42	Total.....	826,615 42

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

WM. AUGUSTUS WATERS, *Cashier.*

Loans and discounts.....	\$475,886 03	Capital stock.....	\$300,000 00
Overdrafts.....	25 77	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	17,260 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,020 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,023 00
Other stocks, bonds, and mortgages.....	12,827 18	Dividends unpaid.....	
Due from redeeming agents.....	45,150 01	Individual deposits.....	152,976 28
Due from other national banks.....	9,900 91	U. S. deposits.....	
Due from State banks and bankers.....	3,594 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	15,100 38
Current expenses.....	3,586 99	Due to State banks and bankers.....	25,002 52
Premiums.....		Notes and bills re-discounted.....	37,000 00
Checks and other cash items.....	9,206 56	Bills payable.....	22,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	8,612 00		
Fractional currency.....	1,192 60		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	901,382 77	Total.....	901,382 77

Clarke National Bank, Rochester.

L. W. CLARKE, *President.*

T. W. WHITTLESEY, *Cashier.*

Loans and discounts.....	\$299,933 84	Capital stock.....	\$200,000 00
Overdrafts.....	255 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,918 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,841 00
Other stocks, bonds, and mortgages.....	6,900 00	Dividends unpaid.....	
Due from redeeming agents.....	7,450 88	Individual deposits.....	266,588 45
Due from other national banks.....	6,640 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,000 00	Due to national banks.....	12,575 40
Current expenses.....	9,299 82	Due to State banks and bankers.....	1,074 69
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,109 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,900 00		
Fractional currency.....	833 75		
Specie.....	115,501 80		
Legal tender notes.....	7,923 00		
Three per cent. certificates.....			
Total.....	682,747 80	Total.....	682,747 80

NEW YORK.

First National Bank, Rome.

ED. HUNTINGTON, *President.*

F. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139, 165 71	Capital stock	\$100, 000 00
Overdrafts	6, 206 40	Surplus fund	7, 500 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	12, 505 67
U. S. bonds to secure deposits		National bank notes outstanding	88, 901 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 715 00
Other stocks, bonds, and mortgages		Dividends unpaid	292 50
Due from redeeming agents	15, 210 13	Individual deposits	63, 937 50
Due from other national banks	1, 120 78	U. S. deposits	
Due from State banks and bankers	565 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 000 00	Due to national banks	7, 824 50
Current expenses	1, 567 87	Due to State banks and bankers	1 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	6, 314 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	602 00		
Fractional currency	185 49		
Specie	120 00		
Legal tender notes	9, 619 00		
Three per cent. certificates			
Total	285, 677 80	Total	285, 677 80

Central National Bank, Rome.

ISAAC T. MINER, *President.*

ZACH. HILL, *Cashier.*

Loans and discounts	\$291, 001 91	Capital stock	\$97, 560 00
Overdrafts	1, 896 69	Surplus fund	8, 000 00
U. S. bonds to secure circulation	98, 000 00	Undivided profits	26, 292 50
U. S. bonds to secure deposits		National bank notes outstanding	86, 897 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 136 00
Other stocks, bonds, and mortgages	18, 050 00	Dividends unpaid	1, 149 00
Due from redeeming agents	35, 311 10	Individual deposits	247, 566 07
Due from other national banks	8, 182 53	U. S. deposits	
Due from State banks and bankers	886 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12, 600 00	Due to national banks	12, 566 61
Current expenses	1, 534 49	Due to State banks and bankers	18, 422 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	4, 032 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 689 00		
Fractional currency	984 43		
Specie	9, 295 70		
Legal tender notes	18, 725 00		
Three per cent. certificates			
Total	591, 590 08	Total	591, 590 08

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

SAM'L WARDWELL, *Cashier.*

Loans and discounts	\$409, 657 32	Capital stock	\$150, 000 00
Overdrafts	3, 524 77	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	67, 743 88
U. S. bonds to secure deposits		National bank notes outstanding	133, 688 00
U. S. bonds and securities on hand	1, 950 00	State bank notes outstanding	6, 768 00
Other stocks, bonds, and mortgages	11, 691 95	Dividends unpaid	
Due from redeeming agents	37, 746 61	Individual deposits	278, 839 15
Due from other national banks	6, 231 28	U. S. deposits	
Due from State banks and bankers	1, 403 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 715 79	Due to national banks	10, 967 34
Current expenses	4, 040 32	Due to State banks and bankers	1, 425 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	7, 195 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 592 00		
Fractional currency	390 00		
Specie	513 00		
Legal tender notes	36, 780 00		
Three per cent. certificates			
Total	679, 432 15	Total	679, 432 15

NEW YORK.

First National Bank, Rondout.

THOS. CORNELL, *President.*CHAS. BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$626,901 57	Capital stock	\$300,000 00
Overdrafts	2,578 94	Surplus fund	150,000 00
U. S. bonds to secure circulation	325,000 00	Undivided profits	62,641 19
U. S. bonds to secure deposits		National bank notes outstanding	276,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,425 00	Dividends unpaid	
Due from redeeming agents	54,798 87	Individual deposits	297,011 96
Due from other national banks	43,820 97	U. S. deposits	
Due from State banks and bankers	2,669 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	57,942 78
Current expenses	6,188 49	Due to State banks and bankers	991 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,407 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	498 00		
Fractional currency	2,511 12		
Specie			
Legal tender notes	50,087 00		
Three per cent. certificates			
Total	1,144,887 28	Total	1,144,887 28

National Bank, Rondout.

JANSON HASBROUCK, *President.*EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts	\$289,353 74	Capital stock	\$200,000 00
Overdrafts	1,701 13	Surplus fund	45,226 12
U. S. bonds to secure circulation	210,000 00	Undivided profits	6,243 22
U. S. bonds to secure deposits		National bank notes outstanding	179,335 00
U. S. bonds and securities on hand		State bank notes outstanding	5,441 00
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	236 00
Due from redeeming agents	28,393 62	Individual deposits	134,163 48
Due from other national banks	7,611 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	3,882 33
Current expenses	4,064 89	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,659 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	778 00		
Fractional currency	470 68		
Specie	260 00		
Legal tender notes	14,735 00		
Three per cent. certificates			
Total	574,527 15	Total	574,527 15

National Bank, Salem.

C. L. ALLEN, *President.*B. F. BANCROFT, *Cashier.*

Loans and discounts	\$196,799 74	Capital stock	\$150,000 00
Overdrafts	2,252 68	Surplus fund	18,474 49
U. S. bonds to secure circulation	153,000 00	Undivided profits	4,768 62
U. S. bonds to secure deposits		National bank notes outstanding	134,465 00
U. S. bonds and securities on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,566 16	Dividends unpaid	20 00
Due from redeeming agents	13,691 29	Individual deposits	111,501 57
Due from other national banks	179 20	U. S. deposits	
Due from State banks and bankers	476 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,754 37
Current expenses	1,563 90	Due to State banks and bankers	15,270 83
Premiums	1,211 77	Notes and bills re-discounted	
Checks and other cash items	2,466 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,945 00		
Fractional currency	459 99		
Specie	42 00		
Legal tender notes	17,600 00		
Three per cent. certificates	10,000 00		
Total	440,254 88	Total	440,254 88

NEW YORK.

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

W. M. COLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,477 54	Capital stock	\$75,000 00
Overdrafts	1,788 82	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,158 10
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	13,665 76	Individual deposits	71,653 47
Due from other national banks	9,133 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,088 96	Due to national banks	7,037 98
Current expenses	2,353 79	Due to State banks and bankers	6,500 00
Premiums		Notes and bills re-discounted	17,000 00
Checks and other cash items	3,591 19	Bills payable	
Exchanges for clearing house		Total	263,849 55
Bills of other national banks	670 00		
Fractional currency			
Specie			
Legal tender notes	12,080 00		
Three per cent. certificates			
Total	263,849 55		

First National Bank, Saratoga Springs.

SAML. FREEMAN, *President.*

JOHN S. LEAKE, *Cashier.*

Loans and discounts	\$207,140 53	Capital stock	\$100,000 00
Overdrafts	4,216 42	Surplus fund	13,038 36
U. S. bonds to secure circulation	100,500 00	Undivided profits	23,861 51
U. S. bonds to secure deposits		National bank notes outstanding	86,767 00
U. S. bonds and securities on hand	4,700 00	State bank notes outstanding	3,590 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,011 11	Individual deposits	172,546 73
Due from other national banks	59 97	U. S. deposits	
Due from State banks and bankers	1,006 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	24,497 32
Current expenses	1,199 70	Due to State banks and bankers	1,244 51
Premiums	26 60	Notes and bills re-discounted	
Checks and other cash items	18,680 84	Bills payable	
Exchanges for clearing house		Total	425,545 43
Bills of other national banks	1,260 00		
Fractional currency	890 80		
Specie	477 03		
Legal tender notes	21,376 00		
Three per cent. certificates			
Total	425,545 43		

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.*

S. H. RICHARDS, *Cashier.*

Loans and discounts	\$375,907 56	Capital stock	\$100,000 00
Overdrafts	565 27	Surplus fund	61,240 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,908 71
U. S. bonds to secure deposits		National bank notes outstanding	89,459 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	1,715 00
Other stocks, bonds, and mortgages	36,441 75	Dividends unpaid	
Due from redeeming agents	41,528 11	Individual deposits	328,148 88
Due from other national banks	537 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,000 00	Due to national banks	19,456 63
Current expenses		Due to State banks and bankers	312 29
Premiums		Notes and bills re-discounted	
Checks and other cash items	131 06	Bills payable	
Exchanges for clearing house		Total	607,240 51
Bills of other national banks	81 00		
Fractional currency	7 01		
Specie	300 00		
Legal tender notes	25,741 00		
Three per cent. certificates			
Total	607,240 51		

NEW YORK.

First National Bank, Saugerties.

JOHN KIERSTED, *President.*

B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,549 87	Capital stock	\$150,000 00
Overdrafts	8,506 73	Surplus fund	17,200 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	4,852 38
U. S. bonds to secure deposits		National bank notes outstanding	118,797 00
U. S. bonds and securities on hand		State bank notes outstanding	5,016 00
Other stocks, bonds, and mortgages	14,012 84	Dividends unpaid	809 40
Due from redeeming agents	28,193 39	Individual deposits	175,011 06
Due from other national banks	834 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,019 10	Due to national banks	22,822 30
Current expenses	1,132 89	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,911 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	740 00		
Fractional currency	336 23		
Specie			
Legal tender notes	19,271 00		
Three per cent. certificates			
Total	494,508 14	Total	494,508 14

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

JOHN HOPKINS, *Cashier.*

Loans and discounts	\$187,422 25	Capital stock	\$125,000 00
Overdrafts	3,415 15	Surplus fund	8,164 46
U. S. bonds to secure circulation	92,000 00	Undivided profits	5,835 43
U. S. bonds to secure deposits		National bank notes outstanding	78,334 00
U. S. bonds and securities on hand	5,250 00	State bank notes outstanding	2,012 00
Other stocks, bonds, and mortgages		Dividends unpaid	845 50
Due from redeeming agents	1,893 95	Individual deposits	106,993 42
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,219 81	Due to national banks	21,864 73
Current expenses	728 70	Due to State banks and bankers	
Premiums	5,751 41	Notes and bills re-discounted	
Checks and other cash items	7,849 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	805 00		
Fractional currency	257 91		
Specie	896 00		
Legal tender notes	17,560 00		
Three per cent. certificates	15,000 00		
Total	349,049 54	Total	349,049 54

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

CHAS. THOMPSON, *Cashier.*

Loans and discounts	\$512,258 47	Capital stock	\$100,000 00
Overdrafts	9,872 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	27,045 13
U. S. bonds to secure deposits		National bank notes outstanding	87,028 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	3,116 00
Other stocks, bonds, and mortgages	22,800 00	Dividends unpaid	1,257 01
Due from redeeming agents	83,276 08	Individual deposits	562,114 24
Due from other national banks	5,777 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	23,974 09
Current expenses		Due to State banks and bankers	3,283 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,964 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,601 00		
Fractional currency	254 00		
Specie	14 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	827,817 96	Total	827,817 96

NEW YORK.

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

JAMES A. BOUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,209 85	Capital stock	\$100,000 00
Overdrafts	2,369 65	Surplus fund	2,735 35
U. S. bonds to secure circulation	106,000 00	Undivided profits	7,220 69
U. S. bonds 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	13,235 00	Dividends unpaid	
Due from redeeming agents	11,684 86	Individual deposits	27,285 76
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	9,949 93
Current expenses	2,148 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,889 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	53 73		
Specie			
Legal tender notes	7,200 00		
Three per cent. certificates			
Total	237,191 73	Total	237,191 73

National Bank, Schuylerville.

WM. WILCOX, *President.*

GEO. F. WATSON, *Cashier.*

Loans and discounts	\$172,333 85	Capital stock	\$100,000 00
Overdrafts	1,416 88	Surplus fund	6,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,590 00
U. S. bonds to secure deposits		National bank notes outstanding	84,842 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,049 46	Individual deposits	107,793 07
Due from other national banks	2,201 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	20,511 70
Current expenses	1,395 08	Due to State banks and bankers	374 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,061 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,310 00		
Fractional currency	952 32		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates	10,000 00		
Total	326,711 22	Total	326,711 22

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*

DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	\$106,783 97	Capital stock	\$60,000 00
Overdrafts	4,371 14	Surplus fund	59,043 62
U. S. bonds to secure circulation	60,030 00	Undivided profits	2,199 63
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding	53,145 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	
Due from redeeming agents	20,944 06	Individual deposits	132,545 44
Due from other national banks	541 03	U. S. deposits	
Due from State banks and bankers	2,257 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	9,508 35
Current expenses		Due to State banks and bankers	1,996 84
Premiums		Notes and bills re-discounted	13,000 00
Checks and other cash items	7,100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	424 00		
Fractional currency	352 08		
Specie	9,065 15		
Legal tender notes	15,600 00		
Three per cent. certificates			
Total	322,438 88	Total	322,438 88

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,654 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,589 13
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,476 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,220 98	Dividends unpaid	
Due from redeeming agents	22,828 43	Individual deposits	94,655 19
Due from other national banks	1,218 33	U. S. deposits	
Due from State banks and bankers	271 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	33,061 39	Due to national banks	1,718 69
Current expenses	2,281 67	Due to State banks and bankers	211 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,236 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	852 00		
Fractional currency	415 44		
Specie			
Legal tender notes	16,510 00		
Three per cent. certificates			
Total	305,650 89	Total	305,650 89

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*H. T. DUNHAM, *Cashier.*

Loans and discounts	\$69,963 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	105,609 00	Undivided profits	7,234 26
U. S. bonds to secure deposits		National bank notes outstanding	88,530 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,165 00	Dividends unpaid	250 00
Due from redeeming agents	25,603 67	Individual deposits	68,735 09
Due from other national banks	101 29	U. S. deposits	
Due from State banks and bankers	12,021 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	91 62
Current expenses	905 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,845 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,746 00		
Fractional currency	60 94		
Specie			
Legal tender notes	20,109 00		
Three per cent. certificates			
Total	290,810 97	Total	290,810 97

First National Bank, Sing Sing.

C. F. MAURICE, *President.*ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$380,931 90	Capital stock	\$100,000 00
Overdrafts	1,050 30	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,593 29
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	516 00
Due from redeeming agents	43,875 58	Individual deposits	225,939 50
Due from other national banks	37,389 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	94,838 33
Current expenses	638 85	Due to State banks and bankers	2,592 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,145 29	Bills payable	57,000 00
Exchanges for clearing house			
Bills of other national banks	2,703 00		
Fractional currency	3,227 00		
Specie	2,723 00		
Legal tender notes	30,745 00		
Three per cent. certificates			
Total	618,979 88	Total	618,979 88

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

THOS. H. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,929 45	Capital stock	\$111,150 00
Overdrafts	2,172 15	Surplus fund	1,796 65
U. S. bonds to secure circulation	85,000 00	Undivided profits	74,150 00
U. S. bonds to secure deposits .....	.....	State bank notes outstanding	1,678 00
U. S. bonds and securities on hand .....	.....	Dividends unpaid .....	.....
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	71,160 49
Due from redeeming agents	14,922 32	U. S. deposits .....	.....
Due from other national banks	6,565 92	Deposits of U. S. disbursing officers .....	.....
Due from State banks and bankers	1,207 32	Due to national banks	25,390 76
Real estate, furniture, and fixtures	4,161 80	Due to State banks and bankers .....	.....
Current expenses	620 25	Notes and bills re-discounted .....	.....
Premiums	603 17	Bills payable .....	.....
Checks and other cash items	897 42		
Exchanges for clearing house .....	.....	
Bills of other national banks	53 60		
Fractional currency	151 10		
Specie	441 00		
Legal tender notes	7,601 00		
Three per cent. certificates	5,090 00		
Total	285,325 90	Total	285,325 90

Croton River National Bank, South East.

JAMES E. KELLEY, *President.*

FRANCIS E. FOSTER, *Cashier.*

Loans and discounts	\$197,355 41	Capital stock	\$200,000 00
Overdrafts	5,035 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,235 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,149 00
U. S. bonds and securities on hand	2,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	512 00
Due from redeeming agents	25,086 16	Individual deposits	57,580 77
Due from other national banks	530 77	U. S. deposits .....	.....
Due from State banks and bankers	53 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,673 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,100 00		
Fractional currency	681 80		
Specie .....	.....	
Legal tender notes	20,311 00		
Three per cent. certificates .....	.....	
Total	458,477 12	Total	458,477 12

First National Bank, St. Johnsville.

DEWITT C. COX, *President.*

A. ZIMMERMAN, *Cashier.*

Loans and discounts	\$80,760 66	Capital stock	\$75,000 00
Overdrafts	529 33	Surplus fund	5,244 73
U. S. bonds to secure circulation	75,000 00	Undivided profits	15,934 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,890 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,200 00	Dividends unpaid .....	.....
Due from redeeming agents	7,618 35	Individual deposits	43,159 08
Due from other national banks	4,826 40	U. S. deposits .....	.....
Due from State banks and bankers	175 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,300 00	Due to national banks	125 56
Current expenses	1,391 72	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	324 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,150 00		
Fractional currency	15 70		
Specie .....	.....	
Legal tender notes	11,002 00		
Three per cent. certificates .....	.....	
Total	206,353 79	Total	206,353 79

NEW YORK.**First National Bank, Syracuse.**E. B. JUDSON, *President.*GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,309 76	Capital stock	250,000 00
Overdrafts	482 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	278,000 00	Undivided profits	105,650 12
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	250,000 00
U. S. bonds and securities on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,196 91	Dividends unpaid	
Due from redeeming agents	44,705 44	Individual deposits	322,827 91
Due from other national banks	18,941 88	U. S. deposits	40,495 08
Due from State banks and bankers	3,072 74	Deposits of U. S. disbursing officers	1,798 95
Real estate, furniture, and fixtures		Due to national banks	31,188 26
Current expenses	5,213 68	Due to State banks and bankers	3,910 85
Premiums	3,039 00	Notes and bills re-discounted	
Checks and other cash items	19,524 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,970 00		
Fractional currency			
Specie	54,215 29		
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	1,055,871 17	Total	1,055,871 17

Second National Bank, Syracuse.B. W. BAUM, *President.*WM. W. TEALL, *Cashier.*

Loans and discounts	\$85,427 08	Capital stock	\$100,000 00
Overdrafts	3,216 48	Surplus fund	25,702 57
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,689 15
U. S. bonds to secure deposits		National bank notes outstanding	89,290 00
U. S. bonds and securities on hand	44,410 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,796 57	Individual deposits	40,956 55
Due from other national banks	448 06	U. S. deposits	
Due from State banks and bankers	1,057 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,141 06	Due to national banks	15,240 42
Current expenses	4,050 91	Due to State banks and bankers	
Premiums	5,936 82	Notes and bills re-discounted	
Checks and other cash items	3,689 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,720 00		
Fractional currency	83 77		
Specie			
Legal tender notes	8,900 00		
Three per cent. certificates			
Total	275,878 69	Total	275,878 69

Third National Bank, Syracuse.ALLEN MUNROE, *President.*F. H. WILLIAMS, *Cashier.*

Loans and discounts	\$473,315 94	Capital stock	\$300,000 00
Overdrafts	5,865 85	Surplus fund	57,000 00
U. S. bonds to secure circulation	285,000 00	Undivided profits	15,676 35
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	247,250 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,503 94	Individual deposits	198,008 98
Due from other national banks	1,801 06	U. S. deposits	34,705 43
Due from State banks and bankers	450 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	89,669 87
Current expenses		Due to State banks and bankers	2,122 57
Premiums	7,737 51	Notes and bills re-discounted	48,152 04
Checks and other cash items	19,235 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,562 00		
Fractional currency	534 00		
Specie	6,878 50		
Legal tender notes	65,000 00		
Three per cent. certificates			
Total	991,985 24	Total	991,985 24

NEW YORK.

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.*

R. A. BONTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,528 67	Capital stock	\$105,500 00
Overdrafts	1,489 71	Surplus fund	36,925 00
U. S. bonds to secure circulation	105,500 00	Undivided profits	4,377 12
U. S. bonds to secure deposits		National bank notes outstanding	90,389 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,000 00	Individual deposits	93,494 65
Due from other national banks	7,710 58	U. S. deposits	
Due from State banks and bankers	951 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,553 67
Current expenses	48 23	Due to State banks and bankers	391 20
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,241 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	160 00		
Fractional currency			
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates	10,000 00		
Total	351,630 64	Total	351,630 64

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

THOS. J. LEACH, *Cashier.*

Loans and discounts	\$318,488 49	Capital stock	\$200,000 00
Overdrafts	3,496 40	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,090 60
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,419 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	79,284 30	Individual deposits	209,537 57
Due from other national banks	9,497 39	U. S. deposits	
Due from State banks and bankers	1,582 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,068 88	Due to national banks	4,207 53
Current expenses		Due to State banks and bankers	29 686 91
Premiums		Notes and bills re-discounted	25,000 00
Checks and other cash items	23,651 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,722 00		
Fractional currency	159 00		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates	10,000 00		
Total	700,941 61	Total	700,941 61

Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President.*

ORRIN BALLARD, *Cashier.*

Loans and discounts	\$342,133 20	Capital stock	\$200,000 00
Overdrafts	2,179 31	Surplus fund	40,000 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	10,434 68
U. S. bonds to secure deposits		National bank notes outstanding	176,123 00
U. S. bonds and securities on hand		State bank notes outstanding	5,994 00
Other stocks, bonds, and mortgages	8,676 85	Dividends unpaid	
Due from redeeming agents	28,256 11	Individual deposits	152,240 47
Due from other national banks	3,543 08	U. S. deposits	
Due from State banks and bankers	11,601 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,500 00	Due to national banks	2,620 56
Current expenses	1,925 12	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	65,000 00
Checks and other cash items	5,631 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,220 00		
Fractional currency	1,406 00		
Specie	740 00		
Legal tender notes	23,600 00		
Three per cent. certificates			
Total	652,412 71	Total	652,412 71

NEW YORK.

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,815 83	Capital stock	\$180,000 00
Overdrafts	5,674 28	Surplus fund	49,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	20,535 71
U. S. bonds to secure deposits		National bank notes outstanding	127,871 00
U. S. bonds and securities on hand		State bank notes outstanding	3,802 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	46,360 22	Individual deposits	342,188 36
Due from other national banks	55,616 53	U. S. deposits	
Due from State banks and bankers	2,931 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,078 94
Current expenses	1,177 32	Due to State banks and bankers	21,586 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,439 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,016 00		
Fractional currency	40 97		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	742,062 29	Total	742,062 29

Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.*

THOS. B. FITCH, *Cashier.*

Loans and discounts	\$248,852 94	Capital stock	\$140,000 00
Overdrafts	3,048 89	Surplus fund	6,663 00
U. S. bonds to secure circulation	108,000 00	Undivided profits	10,281 61
U. S. bonds to secure deposits		National bank notes outstanding	93,800 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	3,357 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	39,143 68	Individual deposits	169,375 16
Due from other national banks	8,922 59	U. S. deposits	
Due from State banks and bankers	929 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	2,521 06
Current expenses	1,504 88	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	36,281 59
Checks and other cash items	9,761 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,916 00		
Fractional currency			
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	462,279 42	Total	462,279 42

First National Bank, Tarrytown.

GEO. MERRITT, *President.*

J. H. ROSENQUEST, *Cashier.*

Loans and discounts	\$157,718 54	Capital stock	\$100,000 00
Overdrafts	182 00	Surplus fund	17,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	6,473 38
U. S. bonds to secure deposits		National bank notes outstanding	88,815 00
U. S. bonds and securities on hand	33,090 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,300 00	Dividends unpaid	490 00
Due from redeeming agents	58,554 45	Individual deposits	144,420 32
Due from other national banks	33 90	U. S. deposits	
Due from State banks and bankers	168 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	26,063 86
Current expenses	3,476 12	Due to State banks and bankers	15,063 42
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,283 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,013 00		
Fractional currency	429 29		
Specie			
Legal tender notes	18,637 00		
Three per cent. certificates			
Total	398,235 98	Total	398,235 98

NEW YORK.

First National Bank, Troy.

THOS. COLEMAN, *President.*

R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451, 175 14	Capital stock	\$300, 000 00
Overdrafts	33 00	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	64, 869 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266, 780 00
U. S. bonds and securities on hand	53, 600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15, 861 25	Dividends unpaid	115 39
Due from redeeming agents	88, 562 21	Individual deposits	277, 735 10
Due from other national banks	12, 208 09	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14, 982 11	Due to national banks	61, 850 04
Current expenses	5, 655 68	Due to State banks and bankers	398 63
Premiums	6, 411 44	Notes and bills re-discounted .....	.....
Checks and other cash items	26, 001 03	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1, 031, 748 95
Bills of other national banks	6, 354 00		
Fractional currency	5, 405 00		
Specie .....	.....	
Legal tender notes	45, 500 00		
Three per cent. certificates .....	.....	
Total	1, 031, 748 95	Total	1, 031, 748 95

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

SHEPARD TAPPEN, *Cashier.*

Loans and discounts	\$210, 866 30	Capital stock	\$100, 000 00
Overdrafts	6, 221 94	Surplus fund	20, 600 00
U. S. bonds to secure circulation	100, 060 00	Undivided profits	27, 120 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87, 590 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	52, 198 05	Individual deposits	122, 734 61
Due from other national banks	12, 053 04	U. S. deposits .....	.....
Due from State banks and bankers	11, 020 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12, 000 00	Due to national banks	38, 645 83
Current expenses	1, 945 86	Due to State banks and bankers	38, 495 91
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	15, 068 74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	434, 496 91
Bills of other national banks	1, 383 00		
Fractional currency	139 83		
Specie .....	.....	
Legal tender notes	11, 600 00		
Three per cent. certificates .....	.....	
Total	434, 496 91	Total	434, 496 91

Troy City National Bank, Troy.

J. A. GRISWOLD, *President.*

GEO. F. SIMS, *Cashier.*

Loans and discounts	\$770, 589 69	Capital stock	\$500, 000 00
Overdrafts	4, 860 51	Surplus fund	78, 200 00
U. S. bonds to secure circulation	522, 300 00	Undivided profits	24, 255 05
U. S. bonds to secure deposits	125, 000 00	National bank notes outstanding	440, 800 00
U. S. bonds and securities on hand	40, 060 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4, 950 00	Dividends unpaid	608 00
Due from redeeming agents	143, 163 19	Individual deposits	567 377 66
Due from other national banks	39, 686 29	U. S. deposits	41, 356 72
Due from State banks and bankers	50, 602 37	Deposits of U. S. disbursing officers	11, 898 00
Real estate, furniture, and fixtures	40, 000 00	Due to national banks	69, 100 20
Current expenses	1, 768 34	Due to State banks and bankers	173, 659 70
Premiums	19, 977 62	Notes and bills re-discounted .....	.....
Checks and other cash items	11, 263 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1, 907, 255 33
Bills of other national banks	8, 383 00		
Fractional currency	1, 644 00		
Specie .....	.....	
Legal tender notes	73, 067 00		
Three per cent. certificates	50, 030 00		
Total	1, 907, 255 33	Total	1, 907, 255 33

NEW YORK.**Manufacturers' National Bank, Troy.**THOS. SYMONDS, *President.*CHAS. M. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$894,725 78	Capital stock	\$150,000 00
Overdrafts	2,118 38	Surplus fund	137,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,101 02
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds and securities on hand	18,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,600 00	Dividends unpaid	250 00
Due from redeeming agents	124,207 96	Individual deposits	934,780 72
Due from other national banks	62,002 91	U. S. deposits	
Due from State banks and bankers	5,366 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,409 22	Due to national banks	69,468 26
Current expenses		Due to State banks and bankers	
Premiums	8,908 15	Notes and bills re-discounted	
Checks and other cash items	12,770 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	34,369 00		
Fractional currency	2,414 22		
Specie			
Legal tender notes	68,007 00		
Three per cent. certificates			
Total	1,446,160 00	Total	1,446,100 00

United National Bank, Troy.E. THOMPSON GALE, *President.*G. H. PERRY, *Cashier.*

Loans and discounts	\$686,328 74	Capital stock	\$300,000 00
Overdrafts	1,026 23	Surplus fund	21,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	27,763 97
U. S. bonds to secure deposits		National bank notes outstanding	141,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	122,020 42	Individual deposits	668,241 75
Due from other national banks	115,651 83	U. S. deposits	
Due from State banks and bankers	20,108 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	30,854 53
Current expenses	2,343 86	Due to State banks and bankers	169,009 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	19,261 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,744 00		
Fractional currency	585 02		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates	60,000 00		
Total	1,358,669 99	Total	1,358,069 99

Union National Bank, Troy.WM. F. SAGE, *President.*P. M. CORBIN, *Cashier.*

Loans and discounts	\$747,284 84	Capital stock	\$300,000 00
Overdrafts	22 28	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	25,839 85
U. S. bonds to secure deposits		National bank notes outstanding	198,788 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,822 00
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	768 00
Due from redeeming agents	71,139 15	Individual deposits	463,621 02
Due from other national banks	22,796 31	U. S. deposits	
Due from State banks and bankers	231 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,325 99	Due to national banks	99,407 15
Current expenses	2,683 46	Due to State banks and bankers	16,074 10
Premiums		Notes and bills re-discounted	21,666 44
Checks and other cash items	13,376 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,239 00		
Fractional currency	215 40		
Specie	972 69		
Legal tender notes	47,700 00		
Three per cent. certificates			
Total	1,189,986 56	Total	1,189,986 56

NEW YORK.

National State Bank, Troy.

HENRY INGRAM, *President.*

WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,334,229 31	Capital stock.....	\$250,000 00
Overdrafts.....	1,856 63	Surplus fund.....	53,153 28
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	26,412 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	221,964 00
U. S. bonds and securities on hand.....	49,500 00	State bank notes outstanding.....	4,530 00
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	85 00
Due from redeeming agents.....	156,192 24	Individual deposits.....	1,416,794 91
Due from other national banks.....	30,233 75	U. S. deposits.....	.....
Due from State banks and bankers.....	26,260 45	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	11,970 30	Due to national banks.....	9,774 83
Current expenses.....	4,336 40	Due to State banks and bankers.....	78,440 91
Premiums.....	2,239 24	Notes and bills re-discounted.....	.....
Checks and other cash items.....	50,352 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	2,061,155 78
Bills of other national banks.....	15,913 60		
Fractional currency.....	5,172 00		
Specie.....	.....	
Legal tender notes.....	108,900 00		
Three per cent. certificates.....	.....	
Total.....	2,061,155 78		

Mutual National Bank, Troy.

JOHN P. ALBERTSON, *President.*

GEO. A. STONE, *Cashier.*

Loans and discounts.....	\$439,120 05	Capital stock.....	\$250,000 00
Overdrafts.....	329 96	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	216,500 00	Undivided profits.....	48,336 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	186,778 00
U. S. bonds and securities on hand.....	29,500 60	State bank notes outstanding.....	4,340 00
Other stocks, bonds, and mortgages.....	12,418 20	Dividends unpaid.....	168 00
Due from redeeming agents.....	75,823 02	Individual deposits.....	378,865 18
Due from other national banks.....	22,240 13	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	25,275 60	Due to national banks.....	22,860 69
Current expenses.....	5,076 31	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,605 62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	907,348 41
Bills of other national banks.....	4,598 60		
Fractional currency.....	562 12		
Specie.....	700 60		
Legal tender notes.....	39,600 60		
Three per cent. certificates.....	30,000 60		
Total.....	907,348 41		

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

JOHN B. KELLOGG, *Cashier.*

Loans and discounts.....	\$593,830 73	Capital stock.....	\$300,000 00
Overdrafts.....	10,479 27	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	268,000 00	Undivided profits.....	51,707 24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	233,450 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,357 28	Dividends unpaid.....	367 00
Due from redeeming agents.....	56,829 38	Individual deposits.....	382,572 76
Due from other national banks.....	17,974 39	U. S. deposits.....	.....
Due from State banks and bankers.....	2,718 48	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	9,000 00	Due to national banks.....	32,259 01
Current expenses.....	413 51	Due to State banks and bankers.....	24,788 01
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	27,967 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,043,144 02
Bills of other national banks.....	3,374 00		
Fractional currency.....	529 69		
Specie.....	20 00		
Legal tender notes.....	41,650 00		
Three per cent. certificates.....	.....	
Total.....	1,043,144 02		

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

A. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,196 42	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,540 08
U. S. bonds to secure deposits		National bank notes outstanding	88,324 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,186 68	Individual deposits	32,775 31
Due from other national banks	1,903 21	U. S. deposits	
Due from State banks and bankers	418 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,763 40	Due to national banks	942 06
Current expenses	542 18	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,690 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,266 00		
Fractional currency	114 15		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total.....	241,081 45	Total	241,081 45

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.*

P. V. ROGERS, *Cashier.*

Loans and discounts	\$890,057 86	Capital stock	\$600,000 00
Overdrafts	9,612 37	Surplus fund	35,500 00
U. S. bonds to secure circulation	471,000 00	Undivided profits	135,950 93
U. S. bonds to secure deposits		National bank notes outstanding	406,350 00
U. S. bonds and securities on hand	7,590 00	State bank notes outstanding	6,629 00
Other stocks, bonds, and mortgages	61,750 00	Dividends unpaid	4,465 50
Due from redeeming agents	91,529 55	Individual deposits	451,552 11
Due from other national banks	23,682 75	U. S. deposits	
Due from State banks and bankers	9,850 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	54,527 68
Current expenses	7,935 68	Due to State banks and bankers	10,432 35
Premiums	714 85	Notes and bills re-discounted	
Checks and other cash items	49,702 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,628 00		
Fractional currency	371 40		
Specie	11,082 37		
Legal tender notes	48,000 00		
Three per cent. certificates			
Total.....	1,705,417 57	Total	1,705,417 57

Second National Bank, Utica.

THEODORE S. FAXTON, *President.*

GEO. R. THOMAS, *Cashier.*

Loans and discounts	\$294,149 74	Capital stock	\$300,600 00
Overdrafts	147 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	26,145 44
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	263,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	115 00
Due from redeeming agents	17,114 41	Individual deposits	68,272 62
Due from other national banks	9,077 22	U. S. deposits	39,858 61
Due from State banks and bankers	1,454 57	Deposits of U. S. disbursing officers	1,741 12
Real estate, furniture, and fixtures	3,729 75	Due to national banks	16,679 46
Current expenses	11,332 49	Due to State banks and bankers	4,048 54
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,501 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,844 00		
Fractional currency	4,242 72		
Specie			
Legal tender notes	25,567 00		
Three per cent. certificates			
Total.....	740,160 79	Total	740,160 79

NEW YORK.

Utica City National Bank, Utica.

JARED E. WARNER, *President.*

CHAS. S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,716 96	Capital stock	\$200,000 00
Overdrafts	2,467 74	Surplus fund	
U. S. bonds to secure circulation	97,000 00	Undivided profits	8,879 14
U. S. bonds to secure deposits		National bank notes outstanding	86,952 00
U. S. bonds and securities on hand		State bank notes outstanding	5,867 00
Other stocks, bonds, and mortgages	1,700 00	Dividends unpaid	540 50
Due from redeeming agents	62,100 39	Individual deposits	345,330 28
Due from other national banks	19,069 00	U. S. deposits	
Due from State banks and bankers	6,632 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,874 02	Due to national banks	6,451 29
Current expenses	1,033 89	Due to State banks and bankers	902 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	26,938 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,641 00		
Fractional currency	119 83		
Specie	76 83		
Legal tender notes	26,550 00		
Three per cent. certificates			
Total	654,932 99	Total	654,932 99

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

R. S. WILLIAMS, *Cashier.*

Loans and discounts	\$722,708 58	Capital stock	\$400,000 00
Overdrafts	2,624 75	Surplus fund	20,300 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	97,750 26
U. S. bonds to secure deposits		National bank notes outstanding	299,992 00
U. S. bonds and securities on hand	6,400 00	State bank notes outstanding	13,195 00
Other stocks, bonds, and mortgages	12,714 21	Dividends unpaid	2,665 00
Due from redeeming agents	75,529 58	Individual deposits	372,438 51
Due from other national banks	13,899 06	U. S. deposits	
Due from State banks and bankers	3,065 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	62,211 17
Current expenses	13,663 62	Due to State banks and bankers	3,562 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,492 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,216 00		
Fractional currency	765 00		
Specie	33,036 00		
Legal tender notes	28,000 00		
Three per cent. certificates			
Total	1,272,114 29	Total	1,272,114 29

National Bank, Vernon.

JOSIAH CASE, *President.*

EVERETT CASE, *Cashier.*

Loans and discounts	\$118,827 08	Capital stock	\$100,000 00
Overdrafts	999 04	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,755 98
U. S. bonds to secure deposits		National bank notes outstanding	86,916 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,160 00
Other stocks, bonds, and mortgages	6,650 00	Dividends unpaid	
Due from redeeming agents	16,753 70	Individual deposits	58,365 69
Due from other national banks	759 53	U. S. deposits	
Due from State banks and bankers	235 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	765 39
Current expenses	1,634 08	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	488 79	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,013 00		
Fractional currency	56 68		
Specie	352 88		
Legal tender notes	8,250 00		
Three per cent. certificates			
Total	272,963 06	Total	272,963 06

NEW YORK.

Wyoming County National Bank, Warsaw.

L. A. HAYWARD, *President.*H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,469 41	Capital stock	\$100,000 00
Overdrafts	569 18	Surplus fund	18,145 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,550 45
U. S. bonds to secure deposits		National bank notes outstanding	88,450 00
U. S. bonds and securities on hand	34,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,496 22	Individual deposits	68,584 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,300 00	Due to national banks	
Current expenses	1,418 01	Due to State banks and bankers	
Premiums	2 00	Notes and bills re-discounted	9,000 00
Checks and other cash items	1,473 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,399 60		
Fractional currency	585 11		
Specie			
Legal tender notes	16,058 00		
Three per cent. certificates			
Total	286,730 09	Total	286,730 09

First National Bank, Warwick.

JNO. L. WELLING, *President.*C. A. CRISSEY, *Cashier.*

Loans and discounts	\$152,054 27	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,090 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	9,635 35
U. S. bonds to secure deposits		National bank notes outstanding	96,575 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,280 00	Dividends unpaid	
Due from redeeming agents	34,184 78	Individual deposits	115,184 91
Due from other national banks	1,985 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	10,835 05
Current expenses	2,927 09	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	603 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	894 00		
Fractional currency	81 18		
Specie			
Legal tender notes	12,223 00		
Three per cent. certificates			
Total	362,230 31	Total	362,230 31

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.*D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	\$286,295 22	Capital stock	\$150,000 00
Overdrafts	4,327 86	Surplus fund	30,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	36,055 18
U. S. bonds to secure deposits		National bank notes outstanding	133,475 00
U. S. bonds and securities on hand	24,000 00	State bank notes outstanding	1,350 60
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	319 00
Due from redeeming agents	47,316 62	Individual deposits	185,092 07
Due from other national banks	6,886 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,136 27
Current expenses	2,466 71	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	23,013 50
Checks and other cash items	24,126 18	Bills payable	34,000 00
Exchanges for clearing house			
Bills of other national banks	3,689 00		
Fractional currency	2,063 19		
Specie	50 00		
Legal tender notes	26,220 00		
Three per cent. certificates			
Total	592,441 02	Total	592,441 02

NEW YORK.

First National Bank, Waterloo.

THOS. FAIZINGER, *President.*

M. D. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,008 31	Capital stock	\$50,000 00
Overdrafts	102 58	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,717 19
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	115,466 90
Due from other national banks	2,845 42	U. S. deposits	
Due from State banks and bankers	2,113 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	4,215 25
Current expenses	2,494 47	Due to State banks and bankers	
Premiums	332 80	Notes and bills re-discounted	
Checks and other cash items	302 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	475 33		
Specie	55 00		
Legal tender notes	17,230 00		
Three per cent. certificates			
Total	234,399 34	Total	234,399 34

First National Bank, Watertown.

L. PADDOCK, *President.*

OSCAR PADDOCK, *Cashier.*

Loans and discounts	\$406,055 67	Capital stock	\$225,000 00
Overdrafts	2,000 03	Surplus fund	55,384 53
U. S. bonds to secure circulation	225,000 00	Undivided profits	7,018 29
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	200,225 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from redeeming agents	43,468 81	Individual deposits	174,941 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	21,958 41
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,607 26	Bills payable	108,000 00
Exchanges for clearing house			
Bills of other national banks	5,474 00		
Fractional currency	161 18		
Specie	1,052 40		
Legal tender notes	24,708 00		
Three per cent. certificates			
Total	792,527 32	Total	792,527 32

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

MYERS THOMPSON, *Acting Cashier.*

Loans and discounts	\$334,498 91	Capital stock	\$148,800 00
Overdrafts	5,058 40	Surplus fund	37,203 00
U. S. bonds to secure circulation	116,000 00	Undivided profits	14,104 80
U. S. bonds to secure deposits		National bank notes outstanding	99,770 00
U. S. bonds and securities on hand		State bank notes outstanding	4,511 00
Other stocks, bonds, and mortgages	22,400 00	Dividends unpaid	75 00
Due from redeeming agents	39,215 87	Individual deposits	251,765 15
Due from other national banks	1,008 35	U. S. deposits	
Due from State banks and bankers	348 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	6,419 58
Current expenses		Due to State banks and bankers	3,799 52
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,098 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,869 00		
Fractional currency	341 00		
Specie	106 00		
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	566,445 05	Total	566,445 05

NEW YORK.

National Union Bank, Watertown.

ALANSON SKINNER, *President.*SAML. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,420 58	Capital stock	\$147,440 00
Overdrafts	3,250 80	Surplus fund	36,860 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	9,465 51
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	3,865 00
Other stocks, bonds, and mortgages		Dividends unpaid	324 50
Due from redeeming agents	20,599 60	Individual deposits	214,635 03
Due from other national banks	749 26	U. S. deposits	
Due from State banks and bankers	1,400 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,120 44
Current expenses		Due to State banks and bankers	2,115 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,511 27	Bills payable	
Exchanges for clearing house		Total	511,825 71
Bills of other national banks	3,430 00		
Fractional currency	247 74		
Specie	216 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	511,825 71		

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*CHAS. A. SHERMAN, *Cashier.*

Loans and discounts	\$154,753 65	Capital stock	\$75,000 00
Overdrafts	3,476 98	Surplus fund	8,402 09
U. S. bonds to secure circulation	63,000 00	Undivided profits	5,037 72
U. S. bonds to secure deposits		National bank notes outstanding	56,197 00
U. S. bonds and securities on hand	4,300 00	State bank notes outstanding	2,843 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	3,690 44	Individual deposits	103,823 27
Due from other national banks	715 00	U. S. deposits	
Due from State banks and bankers	770 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,855 32	Due to national banks	1,895 12
Current expenses	2,178 66	Due to State banks and bankers	17,115 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,535 77	Bills payable	
Exchanges for clearing house		Total	270,313 42
Bills of other national banks	2,934 00		
Fractional currency	68 07		
Specie	134 50		
Legal tender notes	8,200 00		
Three per cent. certificates			
Total	270,313 42		

National Bank, Waterville.

D. B. GOODWIN, *President.*WM. B. GOODWIN, *Cashier.*

Loans and discounts	\$201,922 19	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	19,534 73
U. S. bonds to secure deposits		National bank notes outstanding	79,713 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	5,314 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	42,453 24	Individual deposits	83,498 62
Due from other national banks		U. S. deposits	
Due from State banks and bankers	12,445 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	342 22
Current expenses		Due to State banks and bankers	141 56
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,725 00	Bills payable	
Exchanges for clearing house		Total	368,544 13
Bills of other national banks	143 00		
Fractional currency	1,429 70		
Specie	226 00		
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	368,544 13		

NEW YORK.

First National Bank, Watkins.

GEO. G. FREER, *President.*

W. M. PELLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,735 30	Capital stock	\$50,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,263 03
U. S. bonds 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	17,000 00	Dividends unpaid	
Due from redeeming agents	15,881 73	Individual deposits	97,081 78
Due from other national banks	548 83	U. S. deposits	
Due from State banks and bankers	68 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	3,974 67
Current expenses	1,184 07	Due to State banks and bankers	230 75
Premiums	896 99	Notes and bills re-discounted	
Checks and other cash items	4,521 88	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,060 00		
Fractional currency	241 33		
Specie			
Legal tender notes	9,412 00		
Three per cent. certificates			
Total	215,550 23	Total	215,550 23

Second National Bank, Watkins.

ORLANDO HURD, *President.*

B. C. HURD, *Cashier.*

Loans and discounts	\$95,252 93	Capital stock	\$75,000 00
Overdrafts	1,000 53	Surplus fund	6,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,957 58
U. S. bonds 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	17,067 00	Dividends unpaid	
Due from redeeming agents	9,888 58	Individual deposits	67,661 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,242 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,814 32	Due to national banks	5,501 56
Current expenses	1,838 68	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	261 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,748 00		
Fractional currency	217 64		
Specie			
Legal tender notes	10,800 00		
Three per cent. certificates			
Total	227,121 04	Total	227,121 04

First National Bank, Waverly.

HOWARD ELMER, *President.*

C. A. THOMPSON, *Asst. Cashier.*

Loans and discounts	\$108,142 78	Capital stock	\$50,000 00
Overdrafts	658 90	Surplus fund	6,173 10
U. S. bonds to secure circulation	56,000 00	Undivided profits	2,660 68
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,511 66	Individual deposits	107,022 06
Due from other national banks	5,424 46	U. S. deposits	
Due from State banks and bankers	2,240 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,129 74	Due to national banks	3,001 75
Current expenses	1,354 02	Due to State banks and bankers	43 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	523 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,728 00		
Fractional currency	439 36		
Specie	48 46		
Legal tender notes	11,500 00		
<i>Suspense account</i>			
Total	217,401 12	Total	217,401 12

NEW YORK.

Waverly National Bank, Waverly.

GEO. W. BUCK, *President.*

H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,869 30	Capital stock	\$106,100 00
Overdrafts	4,723 31	Surplus fund	27,139 54
U. S. bonds to secure circulation	85,000 00	Undivided profits	8,558 24
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,908 33	Individual deposits	82,960 50
Due from other national banks	4,462 92	U. S. deposits	
Due from State banks and bankers	334 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,208 01	Due to national banks	531 37
Current expenses	1,843 23	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	205 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	797 00		
Fractional currency	104 50		
Specie			
Legal tender notes	7,033 00		
Three per cent. certificates			
Total	295,489 65	Total	295,489 65

First National Bank, Westfield.

F. B. BREWER, *President.*

CHAS. P. SKINNER, *Cashier.*

Loans and discounts	\$186,861 40	Capital stock	\$100,000 00
Overdrafts	1,487 75	Surplus fund	17,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	8,927 62
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds and securities on hand	32,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,300 00	Dividends unpaid	
Due from redeeming agents	31,501 22	Individual deposits	230,034 03
Due from other national banks	14,775 33	U. S. deposits	
Due from State banks and bankers	5,865 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,493 70	Due to national banks	427 63
Current expenses	1,831 12	Due to State banks and bankers	1,676 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,319 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,132 00		
Fractional currency	1,018 24		
Specie	130 71		
Legal tender notes	20,050 00		
Three per cent. certificates	10,000 00		
Total	446,366 03	Total	446,366 03

National Bank, West Troy.

JOSEPH M. HASWELL, *President.*

GEO. B. WILSON, *Cashier.*

Loans and discounts	\$425,915 04	Capital stock	\$250,000 00
Overdrafts	100 21	Surplus fund	11,800 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	8,774 75
U. S. bonds to secure deposits		National bank notes outstanding	74,253 00
U. S. bonds and securities on hand		State bank notes outstanding	3,592 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	40,794 04	Individual deposits	189,214 93
Due from other national banks	2,072 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	56,980 55
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,970 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	841 00		
Fractional currency	914 80		
Specie	2,030 00		
Legal tender notes	17,007 00		
Three per cent. certificates	5,000 00		
Total	594,615 23	Total	594,615 23

NEW YORK.

First National Bank, West Winfield.

DAVID R. CARRIER, *President.*

JOHN O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,287 02	Capital stock	\$100,000 00
Overdrafts	77 54	Surplus fund	6,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	7,292 86
U. S. bonds to secure deposits		National bank notes outstanding	86,164 00
U. S. bonds and securities on hand		State bank notes outstanding	2,591 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	297 60
Due from redeeming agents	16,696 83	Individual deposits	71,943 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	505 72
Current expenses	810 81	Due to State banks and bankers	684 93
Premiums		Notes and bills re-discounted	
Checks and other cash items	853 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	838 68		
Specie	25 00		
Legal tender notes	11,391 00		
Three per cent. certificates			
Total	275,479 96	Total	275,479 96

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.*

WM. M. KEITH, *Cashier.*

Loans and discounts	\$251,842 60	Capital stock	\$100,000 00
Overdrafts	1,985 40	Surplus fund	8,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,937 23
U. S. bonds to secure deposits		National bank notes outstanding	88,707 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,936 20	Individual deposits	138,487 87
Due from other national banks	7,068 07	U. S. deposits	
Due from State banks and bankers	444 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,836 74	Due to national banks	1,006 79
Current expenses		Due to State banks and bankers	
Premiums	1,000 00	Notes and bills re-discounted	47,834 58
Checks and other cash items	996 00	Bills payable	20,000 00
Exchanges for clearing house			
Bills of other national banks	1,914 00		
Fractional currency	127 65		
Specie			
Legal tender notes	15,022 00		
Three per cent. certificates			
Total	408,173 47	Total	408,173 47

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

EDWD. W. PARKER, *Cashier.*

Loans and discounts	\$218,259 97	Capital stock	\$100,000 00
Overdrafts	413 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,800 00	Undivided profits	49,525 39
U. S. bonds to secure deposits		National bank notes outstanding	88,280 00
U. S. bonds and securities on hand		State bank notes outstanding	1,077 00
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents	29,553 41	Individual deposits	137,509 41
Due from other national banks	1,359 53	U. S. deposits	
Due from State banks and bankers	4,449 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,600 00	Due to national banks	5,171 98
Current expenses	2,259 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	33,205 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,087 00		
Fractional currency	165 00		
Specie	198 00		
Legal tender notes	3,233 00		
Three per cent. certificates			
Total	401,583 78	Total	401,583 78

NEW YORK.

First National Bank, Yonkers.

JNO. OLMSTED, *President.*EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,797 48	Capital stock.....	\$150,000 00
Overdrafts.....	124 88	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	12,601 27
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	93,599 00
U. S. bonds and securities on hand.....	21,850 00	State bank notes outstanding.....	3,170 00
Other stocks, bonds, and mortgages..	26,300 00	Dividends unpaid.....	860 00
Due from redeeming agents.....	70,700 73	Individual deposits.....	315,572 09
Due from other national banks.....	2,876 94	U. S. deposits.....	34,750 10
Due from State banks and bankers.....	5,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,504 11	Due to national banks.....	51,800 19
Current expenses.....	4,092 22	Due to State banks and bankers.....	24,007 07
Premiums.....	11,746 00	Notes and bills re-discounted.....	
Checks and other cash items.....	597 84	Bills payable.....	
Exchanges for clearing house.....	5,604 52		
Bills of other national banks.....	38,165 00		
Fractional currency.....	15,000 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	728,359 72	Total.....	728,359 72

NEW JERSEY.

Belvidere National Bank, Belvidere.

JNO. I. BLAIR, *President.*

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,577 78	Capital stock	\$500,000 00
Overdrafts	1,893 63	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	7,687 31
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds and securities on hand		State bank notes outstanding	9,855 00
Other stocks, bonds, and mortgages	12,680 00	Dividends unpaid	8,175 00
Due from redeeming agents	95,256 12	Individual deposits	139,904 91
Due from other national banks	1,211 04	U. S. deposits	
Due from State banks and bankers	9,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,502 75
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,278 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,550 00		
Fractional currency	178 30		
Specie	8,500 00		
Legal tender notes	50,000 00		
Three per cent. certificates	15,000 00		
Total	1,042,124 97	Total	1,042,124 97

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

WM. G. NIXON, *Cashier.*

Loans and discounts	\$311,193 86	Capital stock	\$150,000 00
Overdrafts	6,602 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	152,509 00	Undivided profits	21,733 60
U. S. bonds to secure deposits		National bank notes outstanding	134,665 00
U. S. bonds and securities on hand		State bank notes outstanding	6,921 00
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	
Due from redeeming agents	56,083 46	Individual deposits	182,330 45
Due from other national banks	13,276 38	U. S. deposits	
Due from State banks and bankers	304 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	39,641 81
Current expenses	3,495 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,445 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,634 00		
Fractional currency	221 77		
Specie	1,800 00		
Legal tender notes	22,055 00		
Three per cent. certificates			
Total	585,311 86	Total	585,311 86

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

NATHAN HAINES, *Cashier.*

Loans and discounts	\$247,617 56	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	80,300 00	Undivided profits	13,866 71
U. S. bonds to secure deposits		National bank notes outstanding	71,520 00
U. S. bonds and securities on hand		State bank notes outstanding	837 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	570 03
Due from redeeming agents	40,032 83	Individual deposits	177,638 60
Due from other national banks	925 45	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,973 21	Due to national banks	14,385 63
Current expenses	1,206 23	Due to State banks and bankers	9,103 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	103 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	716 00		
Fractional currency	71 10		
Specie	933 60		
Legal tender notes	14,546 00		
Three per cent. certificates	5,000 00		
Total	397,921 43	Total	397,921 43

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213, 045 30	Capital stock	\$200, 000 00
Overdrafts	4, 607 64	Surplus fund	18, 000 00
U. S. bonds to secure circulation	160, 000 00	Undivided profits	4, 249 11
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	139, 465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	631 47
Due from redeeming agents	15, 307 82	Individual deposits	201, 851 44
Due from other national banks	20, 322 59	U. S. deposits	28, 977 30
Due from State banks and bankers	35, 152 87	Deposits of U. S. disbursing officers	1, 411 55
Real estate, furniture, and fixtures	23, 692 15	Due to national banks	21, 916 09
Current expenses	4, 323 65	Due to State banks and bankers	169 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	28, 217 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 011 00		
Fractional currency	378 00		
Specie	245 00		
Legal tender notes	55, 908 00		
Three per cent. certificates			
Total	616, 611 17	Total	616, 611 17

National State Bank, Camden.

JOHN GILL, *President.*JESSE TOWNSEND, *Cashier.*

Loans and discounts	\$1, 328, 331 84	Capital stock	\$260, 000 00
Overdrafts	573 74	Surplus fund	260, 000 00
U. S. bonds to secure circulation	260, 000 00	Undivided profits	61, 048 16
U. S. bonds to secure deposits		National bank notes outstanding	231, 005 00
U. S. bonds and securities on hand	20, 000 00	State bank notes outstanding	4, 551 00
Other stocks, bonds, and mortgages		Dividends unpaid	17, 462 52
Due from redeeming agents	103, 301 17	Individual deposits	1, 145, 304 10
Due from other national banks	130, 512 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25, 343 85	Due to national banks	102, 915 21
Current expenses	116 88	Due to State banks and bankers	8, 305 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	16, 363 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11, 556 00		
Fractional currency	694 86		
Specie	3, 627 65		
Legal tender notes	109, 760 00		
Three per cent. certificates	80, 000 00		
Total	2, 090, 591 64	Total	2, 090, 591 64

Clinton National Bank, Clinton.

ROBT. FOSTER, *President.*N. W. VOORHEES, *Cashier.*

Loans and discounts	\$155, 082 63	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	13, 000 00
U. S. bonds to secure circulation	102, 000 00	Undivided profits	10, 752 14
U. S. bonds to secure deposits		National bank notes outstanding	89, 479 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 814 00
Other stocks, bonds, and mortgages		Dividends unpaid	957 50
Due from redeeming agents	7, 346 10	Individual deposits	61, 327 57
Due from other national banks	16, 262 45	U. S. deposits	
Due from State banks and bankers	290 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 000 00	Due to national banks	15, 931 70
Current expenses	788 44	Due to State banks and bankers	10, 567 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 106 59	Bills payable	10, 000 00
Exchanges for clearing house			
Bills of other national banks	2, 403 00		
Fractional currency	215 72		
Specie			
Legal tender notes	11, 330 00		
Three per cent. certificates	10, 000 00		
Total	313, 829 05	Total	313, 829 05

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.*

JNO. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,860 67	Capital stock	\$100,000 00
Overdrafts	1,007 90	Surplus fund	11,685 49
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,706 26
U. S. bonds 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	Dividends unpaid	324 00
Due from redeeming agents	14,611 06	Individual deposits	49,101 82
Due from other national banks	3,118 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,011 57
Current expenses	1,021 68	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	533 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,517 00		
Fractional currency	45 99		
Specie	113 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	261,829 14	Total	261,829 14

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.*

WM. P. THOMPSON, *Cashier.*

Loans and discounts	\$296,771 09	Capital stock	\$200,000 00
Overdrafts	7,869 07	Surplus fund	35,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	22,456 44
U. S. bonds to secure deposits		National bank notes outstanding	177,435 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	495 00
Due from redeeming agents	87,827 88	Individual deposits	198,247 83
Due from other national banks	7,306 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52,000 00	Due to national banks	51,767 90
Current expenses	4,388 84	Due to State banks and bankers	3,049 91
Premiums		Notes and bills re-discounted	28,244 42
Checks and other cash items	7,740 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,691 00		
Fractional currency	601 58		
Specie			
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	716,696 50	Total	716,696 50

National State Bank, Elizabeth.

KEENE PRUDEN, *President.*

ARCHIBALD S. WOODRUFF, *Cashier.*

Loans and discounts	\$831,621 51	Capital stock	\$400,000 00
Overdrafts	4,659 32	Surplus fund	80,000 00
U. S. bonds to secure circulation	372,000 00	Undivided profits	43,182 58
U. S. bonds to secure deposits		National bank notes outstanding	309,195 00
U. S. bonds and securities on hand		State bank notes outstanding	1,626 00
Other stocks, bonds, and mortgages	13,795 15	Dividends unpaid	16,172 21
Due from redeeming agents	40,051 29	Individual deposits	551,017 11
Due from other national banks	3,282 99	U. S. deposits	
Due from State banks and bankers	3,073 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	54,250 00	Due to national banks	44,726 43
Current expenses		Due to State banks and bankers	303 30
Premiums		Notes and bills re-discounted	30,471 50
Checks and other cash items	36,663 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,789 00		
Fractional currency	362 85		
Specie	23,600 00		
Legal tender notes	73,545 00		
Three per cent. certificates			
Total	1,476,694 13	Total	1,476,694 13

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,702 41	Capital stock	\$200,000 00
Overdrafts	511 94	Surplus fund	12,720 59
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,794 09
U. S. bonds to secure deposits		National bank notes outstanding	178,272 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,531 00
Due from redeeming agents	37,831 18	Individual deposits	91,883 99
Due from other national banks	5,834 00	U. S. deposits	
Due from State banks and bankers	370 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,463 17
Current expenses	2,598 89	Due to State banks and bankers	8,483 44
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,639 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	479 00		
Fractional currency	2,611 15		
Specie	107 00		
Legal tender notes	12,433 00		
Three per cent. certificates	15,000 00		
Total	522,148 28	Total	522,148 28

First National Bank, Freehold.

J. B. RUE, *President.*ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	\$207,167 59	Capital stock	\$125,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	18,465 86
U. S. bonds to secure deposits		National bank notes outstanding	109,247 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,226 85	Individual deposits	108,799 47
Due from other national banks	3,926 06	U. S. deposits	
Due from State banks and bankers	1,981 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,100 00	Due to national banks	42,418 29
Current expenses	1,659 11	Due to State banks and bankers	253 20
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,848 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,351 00		
Fractional currency	919 00		
Specie			
Legal tender notes	18,004 00		
Three per cent. certificates			
Total	420,183 82	Total	420,183 82

Freehold National Banking Company, Freehold.

WM. STATESIR, *President.*STEWART BROWN, *Cashier.*

Loans and discounts	\$326,047 67	Capital stock	\$200,000 00
Overdrafts		Surplus fund	28,274 06
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,088 40
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	36,413 93	Individual deposits	204,955 83
Due from other national banks	55,524 64	U. S. deposits	
Due from State banks and bankers	1,709 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,141 78	Due to national banks	64,254 90
Current expenses		Due to State banks and bankers	8,599 38
Premiums	1,000 00	Notes and bills re-discounted	
Checks and other cash items	21,040 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,511 00		
Fractional currency			
Specie	182 22		
Legal tender notes	28,601 00		
Three per cent. certificates			
Total	697,172 57	Total	697,172 57

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.*

WM. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 169 06	Capital stock.....	\$113 350 00
Overdrafts.....	137 97	Surplus fund.....	22, 670 00
U. S. bonds to secure circulation.....	113, 350 00	Undivided profits.....	5, 053 40
U. S. bonds to secure deposits.....	4, 050 00	National bank notes outstanding.....	101, 395 00
U. S. bonds and securities on hand.....	11, 035 35	State bank notes outstanding.....	798 00
Other stocks, bonds, and mortgages.....	17, 611 92	Dividends unpaid.....	1, 325 13
Due from redeeming agents.....	404 23	Individual deposits.....	32, 464 72
Due from other national banks.....	3, 510 20	U. S. deposits.....	
Due from State banks and bankers.....	644 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17 93	Due to national banks.....	5, 158 22
Current expenses.....	2, 921 43	Due to State banks and bankers.....	3, 203 05
Premiums.....	9 8 00	Notes and bills re-discounted.....	
Checks and other cash items.....	471 07	Bills payable.....	
Exchanges for clearing house.....	426 66		
Bills of other national banks.....	17, 756 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	285, 417 52	Total.....	285, 417 52

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

GEO. ROE, *Cashier.*

Loans and discounts.....	\$152, 564 67	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	3, 328 17
U. S. bonds to secure deposits.....	23, 000 00	National bank notes outstanding.....	107, 781 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4, 312 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27, 879 15	Individual deposits.....	43, 593 81
Due from other national banks.....	11, 010 29	U. S. deposits.....	
Due from State banks and bankers.....	745 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7, 260 00	Due to national banks.....	26, 923 65
Current expenses.....	2, 215 26	Due to State banks and bankers.....	
Premiums.....	2, 080 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	2, 500 00
Exchanges for clearing house.....			
Bills of other national banks.....	9, 874 09		
Fractional currency.....	809 59		
Specie.....			
Legal tender notes.....	16, 000 00		
Three per cent. certificates.....			
Total.....	373, 438 63	Total.....	373, 438 63

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.*

WM. G. SHEPHERD, *Cashier.*

Loans and discounts.....	\$296, 240 54	Capital stock.....	\$110, 000 00
Overdrafts.....	848 83	Surplus fund.....	14, 118 00
U. S. bonds to secure circulation.....	110, 000 00	Undivided profits.....	42, 041 16
U. S. bonds to secure deposits.....	20, 000 00	National bank notes outstanding.....	93, 646 00
U. S. bonds and securities on hand.....	75, 082 86	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50, 158 11	Dividends unpaid.....	811 25
Due from redeeming agents.....		Individual deposits.....	428, 035 49
Due from other national banks.....	19, 585 87	U. S. deposits.....	
Due from State banks and bankers.....	3, 479 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	610 74	Due to national banks.....	
Current expenses.....	30, 189 59	Due to State banks and bankers.....	
Premiums.....	11, 453 00	Notes and bills re-discounted.....	
Checks and other cash items.....	631 40	Bills payable.....	
Exchanges for clearing house.....	3 00		
Bills of other national banks.....	60, 370 00		
Fractional currency.....	10, 000 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	688, 651 90	Total.....	688, 651 90

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*

T. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,012 43	Capital stock	\$75,000 00
Overdrafts	215 75	Surplus fund	11,043 85
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,705 35
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from redeeming agents	17,269 49	Individual deposits	53,920 66
Due from other national banks	3,365 46	U. S. deposits	
Due from State banks and bankers	81 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,098 24
Current expenses	664 66	Due to State banks and bankers	448 57
Premiums		Notes and bills re-discounted	
Checks and other cash items	415 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,742 00		
Fractional currency	84 55		
Specie			
Legal tender notes	11,865 00		
Three per cent. certificates			
Total	214,216 67	Total	214,216 67

First National Bank, Jersey City.

JNO. S. FOX, *President.*

M. SANDFORD, *Cashier.*

Loans and discounts	\$1,067,869 80	Capital stock	\$400,000 00
Overdrafts	1,024 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	128,114 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	342,091 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,284 99	Dividends unpaid	1,645 00
Due from redeeming agents	310,064 99	Individual deposits	1,180,028 04
Due from other national banks	22,241 81	U. S. deposits	17,523 83
Due from State banks and bankers	2,299 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	53,250 00	Due to national banks	21,127 86
Current expenses	5,685 27	Due to State banks and bankers	2,715 19
Premiums		Notes and bills re-discounted	
Checks and other cash items	53,827 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,445 00		
Fractional currency	2,519 67		
Specie	55,902 66		
Legal tender notes	70,829 00		
Three per cent. certificates			
Total	2,193,244 28	Total	2,193,244 28

Second National Bank, Jersey City.

B. WILSON, *President.*

WM. HOGENCAMP, *Cashier.*

Loans and discounts	\$947,286 10	Capital stock	\$500,000 00
Overdrafts	2,455 66	Surplus fund	100,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	59,362 60
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds and securities on hand	53,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	285,323 06	Dividends unpaid	1,560 00
Due from redeeming agents	136,506 84	Individual deposits	1,046,561 61
Due from other national banks	25,336 68	U. S. deposits	
Due from State banks and bankers	809 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	89,134 85	Due to national banks	45,102 17
Current expenses	4,210 65	Due to State banks and bankers	2,344 16
Premiums		Notes and bills re-discounted	
Checks and other cash items	77,089 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,079 00		
Fractional currency	1,806 65		
Specie	2,931 12		
Legal tender notes	82,961 00		
Three per cent. certificates			
Total	1,974,930 54	Total	1,974,930 54

NEW JERSEY.

Hudson County National Bank, Jersey City.

JNO. ARMSTRONG, *President.*

A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600,554 83	Capital stock	\$250,000 00
Overdrafts	2,356 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	42,036 18
U. S. bonds to secure deposits		National bank notes outstanding	224,140 00
U. S. bonds and securities on hand		State bank notes outstanding	5,433 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	591 12
Due from redeeming agents	127,876 87	Individual deposits	521,934 85
Due from other national banks	47,875 71	U. S. deposits	
Due from State banks and bankers	195 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	21,619 57
Current expenses	3,682 74	Due to State banks and bankers	6,205 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	39,204 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,645 00		
Fractional currency	2,048 35		
Specie			
Legal tender notes	59,520 00		
Three per cent. certificates			
Total	1,171,960 05	Total	1,171,960 05

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*

M. L. REEVE, *Cashier.*

Loans and discounts	\$130,182 06	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,108 04
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,669 90
U. S. bonds to secure deposits		National bank notes outstanding	89,445 00
U. S. bonds and securities on hand	17,050 00	State bank notes outstanding	1,139 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	443 00
Due from redeeming agents	30,219 01	Individual deposits	101,507 99
Due from other national banks	17,255 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,530 00	Due to national banks	11,513 20
Current expenses	724 67	Due to State banks and bankers	3,711 71
Premiums	3,529 18	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,497 00		
Fractional currency	60 03		
Specie			
Legal tender notes	16,520 00		
Three per cent. certificates			
Total	323,537 84	Total	323,537 84

Burlington County National Bank, Medford.

JAMES S. HULME, *President.*

JONA. OLIPHANT, *Cashier.*

Loans and discounts	\$124,063 37	Capital stock	\$100,000 00
Overdrafts	1,638 33	Surplus fund	20,030 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,860 92
U. S. bonds 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	12,150 00	Dividends unpaid	386 50
Due from redeeming agents	10,195 07	Individual deposits	58,729 37
Due from other national banks	3,635 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,196 41	Due to national banks	3,569 70
Current expenses	1,660 04	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,278 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,052 00		
Fractional currency	775 37		
Specie	300 00		
Legal tender notes	10,587 00		
Three per cent. certificates			
Total	279,531 49	Total	279,531 49

NEW JERSEY.

Millville National Bank, Millville.

S. MULFORD, *President.*T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,070 59	Capital stock	\$100,000 00
Overdrafts	319 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,347 89
U. S. bonds to secure deposits		National bank notes outstanding	88,450 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,431 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,625 67	Individual deposits	86,219 36
Due from other national banks	11,693 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,501 01	Due to national banks	23,217 11
Current expenses	1,129 93	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	187 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,320 00		
Fractional currency	1,616 63		
Specie	409 20		
Legal tender notes	23,727 00		
Three per cent. certificates			
Total	324,665 36	Total	324,665 36

First National Bank, Morristown.

T. LITTLE, *President.*J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$242,813 13	Capital stock	\$100,000 00
Overdrafts	3,219 82	Surplus fund	34,113 57
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,550 86
U. S. bonds to secure deposits		National bank notes outstanding	£3,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	952 25	Dividends unpaid	
Due from redeeming agents	24,823 96	Individual deposits	164,748 19
Due from other national banks	12,161 83	U. S. deposits	
Due from State banks and bankers	7,787 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	43,529 71
Current expenses	1,549 54	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,104 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,680 00		
Fractional currency	1,770 53		
Specie			
Legal tender notes	25,838 00		
Three per cent. certificates			
Total	435,692 33	Total	435,692 33

National Iron Bank, Morristown.

H. O. MARSH, *President.*D. D. CRAIG, *Cashier.*

Loans and discounts	\$329,990 07	Capital stock	\$100,000 00
Overdrafts	2,964 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,315 85
U. S. bonds to secure deposits		National bank notes outstanding	88,763 00
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	1,933 00
Other stocks, bonds, and mortgages	20,385 75	Dividends unpaid	265 00
Due from redeeming agents	25,870 31	Individual deposits	294,812 80
Due from other national banks	5,830 26	U. S. deposits	
Due from State banks and bankers	2,181 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,650 66	Due to national banks	27,610 42
Current expenses	4,237 61	Due to State banks and bankers	339 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,954 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,250 00		
Fractional currency	1,106 75		
Specie			
Legal tender notes	25,565 00		
Three per cent. certificates			
Total	560,036 24	Total	560,036 24

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.*

W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,854 18	Capital stock	\$200,000 00
Overdrafts	1,200 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,037 27
U. S. bonds to secure deposits		National bank notes outstanding	178,204 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,763 49	Dividends unpaid	1,228 40
Due from redeeming agents	1,763 23	Individual deposits	121,291 40
Due from other national banks	6,263 59	U. S. deposits	
Due from State banks and bankers	1,588 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,402 47	Due to national banks	4,419 95
Current expenses	148 87	Due to State banks and bankers	5,386 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,168 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,501 00		
Fractional currency	644 24		
Specie	232 00		
Legal tender notes	43,060 00		
Three per cent. certificates	10,000 00		
Total	542,587 36	Total	542,587 36

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.*

T. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$181,033 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	56,000 00
U. S. bonds to secure circulation	108,000 00	Undivided profits	8,177 58
U. S. bonds 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	18,000 00	Dividends unpaid	398 75
Due from redeeming agents	5,165 94	Individual deposits	81,479 36
Due from other national banks	940 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	9,299 58
Current expenses	2,344 58	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,364 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,400 00		
Fractional currency	106 87		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates	10,000 00		
Total	345,355 27	Total	345,355 27

First National Bank, Newark.

JAS. L. DICKERSON, *President.*

JAS. A. HEDDEN, *Cashier.*

Loans and discounts	\$589,024 01	Capital stock	\$462,900 00
Overdrafts		Surplus fund	80,151 70
U. S. bonds to secure circulation	280,000 00	Undivided profits	10,993 12
U. S. bonds to secure deposits		National bank notes outstanding	248,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,130 00
Due from redeeming agents	80,328 02	Individual deposits	255,596 79
Due from other national banks	29,755 21	U. S. deposits	
Due from State banks and bankers	3,741 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	51,973 37
Current expenses	5,247 05	Due to State banks and bankers	186 50
Premiums	10,000 00	Notes and bills re-discounted	
Checks and other cash items	27,367 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,543 00		
Fractional currency	7,525 20		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,111,531 48	Total	1,111,531 48

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442,494 72	Capital stock	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	349,000 00	Undivided profits	16,354 02
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	295,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,466 32
Due from redeeming agents	110,484 29	Individual deposits	286,717 32
Due from other national banks	18,776 26	U. S. deposits	51,325 88
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,040 79	Due to national banks	69,059 73
Current expenses	12,330 36	Due to State banks and bankers	13,236 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	24,879 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,797 00		
Fractional currency	4,357 00		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total.....	1,108,159 66	Total.....	1,108,159 66

Essex County National Bank, Newark.

JOS. WARD, *President.*

CHAS. S. GRAHAM, *Cashier.*

Loans and discounts	\$569,571 85	Capital stock	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,243 87
U. S. bonds to secure deposits		National bank notes outstanding	267,759 00
U. S. bonds and securities on hand		State bank notes outstanding	7,667 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,877 00
Due from redeeming agents	67,130 37	Individual deposits	421,875 58
Due from other national banks	72,507 18	U. S. deposits	
Due from State banks and bankers	5,546 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	83,335 38	Due to national banks	82,027 50
Current expenses	1,277 90	Due to State banks and bankers	7,309 64
Premiums		Notes and bills re-discounted	
Checks and other cash items	45,428 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,925 00		
Fractional currency	1,036 89		
Specie			
Legal tender notes	52,000 00		
Three per cent. certificates			
Total.....	1,214,759 59	Total.....	1,214,759 59

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$969,356 23	Capital stock	\$350,000 00
Overdrafts		Surplus fund	176,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	14,314 37
U. S. bonds to secure deposits		National bank notes outstanding	310,068 00
U. S. bonds and securities on hand		State bank notes outstanding	5,776 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,142 13
Due from redeeming agents	126,885 80	Individual deposits	669,583 65
Due from other national banks	83,557 99	U. S. deposits	
Due from State banks and bankers	141 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,000 00	Due to national banks	168,375 99
Current expenses	6,551 40	Due to State banks and bankers	637 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	68,339 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,706 00		
Fractional currency	2,960 18		
Specie	1,000 00		
Legal tender notes	53,400 00		
Three per cent. certificates			
Total.....	1,697,897 88	Total.....	1,697,897 88

NEW JERSEY.

Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.*

OSCAR L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 418, 224 63	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	502, 000 00	Undivided profits	98, 529 72
U. S. bonds to secure deposits		National bank notes outstanding	422, 400 00
U. S. bonds and securities on hand		State bank notes outstanding	20, 235 00
Other stocks, bonds, and mortgages		Dividends unpaid	6, 598 58
Due from redeeming agents	295, 788 11	Individual deposits	1, 068, 003 85
Due from other national banks	133, 954 07	U. S. deposits	
Due from State banks and bankers	112, 435 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25, 000 00	Due to national banks	220, 752 64
Current expenses	4, 482 05	Due to State banks and bankers	29, 817 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	68, 394 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15, 126 00		
Fractional currency	4, 528 35		
Specie	8, 028 48		
Legal tender notes	78, 375 00		
Three per cent. certificates			
Total	2, 666, 336 94	Total	2, 666, 336 94

National Newark Banking Company, Newark.

J. B. PINNEO, *President.*

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1, 261, 616 07	Capital stock	\$500, 000 00
Overdrafts	123 05	Surplus fund	49, 424 40
U. S. bonds to secure circulation	459, 000 00	Undivided profits	226, 886 07
U. S. bonds to secure deposits		National bank notes outstanding	392, 504 00
U. S. bonds and securities on hand		State bank notes outstanding	15, 278 00
Other stocks, bonds, and mortgages		Dividends unpaid	5, 299 24
Due from redeeming agents	254, 495 43	Individual deposits	742, 369 98
Due from other national banks	148, 665 01	U. S. deposits	
Due from State banks and bankers	29, 040 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	51, 203 01	Due to national banks	251, 073 02
Current expenses	5, 022 02	Due to State banks and bankers	151, 347 42
Premiums		Notes and bills re-discounted	
Checks and other cash items	28, 013 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15, 870 00		
Fractional currency	850 00		
Specie	1, 282 80		
Legal tender notes	79, 000 00		
Three per cent. certificates			
Total	2, 334, 182 13	Total	2, 334, 182 13

National State Bank, Newark.

CHAS. S. MACKNET, *President.*

ISAAC GASTON, *Cashier.*

Loans and discounts	\$913, 669 59	Capital stock	\$600, 000 00
Overdrafts	149 94	Surplus fund	100, 000 00
U. S. bonds to secure circulation	535, 000 00	Undivided profits	58, 310 04
U. S. bonds to secure deposits		National bank notes outstanding	475, 975 00
U. S. bonds and securities on hand		State bank notes outstanding	32 00
Other stocks, bonds, and mortgages		Dividends unpaid	11, 432 70
Due from redeeming agents	232, 260 69	Individual deposits	748, 519 99
Due from other national banks	47, 795 38	U. S. deposits	
Due from State banks and bankers	10, 062 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	127, 882 04	Due to national banks	37, 273 41
Current expenses	5, 918 88	Due to State banks and bankers	24, 490 80
Premiums		Notes and bills re-discounted	
Checks and other cash items	86, 436 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9, 947 00		
Fractional currency	622 20		
Specie	10, 836 50		
Legal tender notes	75, 452 00		
Three per cent. certificates			
Total	2, 056, 032 94	Total	2, 056, 032 94

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.*C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353, 135 64	Capital stock	\$250, 000 00
Overdrafts	786 53	Surplus fund	25, 000 00
U. S. bonds to secure circulation	260, 000 00	Undivided profits	13, 382 74
U. S. bonds to secure deposits		National bank notes outstanding	224, 992 00
U. S. bonds and securities on hand		State bank notes outstanding	786 00
Other stocks, bonds, and mortgages	20, 350 00	Dividends unpaid	1, 105 00
Due from redeeming agents	27, 195 91	Individual deposits	226, 195 87
Due from other national banks	57, 554 98	U. S. deposits	
Due from State banks and bankers	6, 886 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 890 00	Due to national banks	52, 010 15
Current expenses	4, 553 69	Due to State banks and bankers	112 71
Premiums		Notes and bills re-discounted	
Checks and other cash items	4, 787 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 400 00		
Fractional currency	2, 581 95		
Specie	8, 947 72		
Legal tender notes	32, 605 00		
Three per cent. certificates			
Total	793, 584 47	Total	793, 584 47

Merchants' National Bank, Newton.

R. HAMILTON, *President.*JACOB L. SWAYZE, *Cashier.*

Loans and discounts	\$124, 626 18	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	13, 795 65
U. S. bonds to secure circulation	100, 000 00	Undivided profits	4, 591 72
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	7, 452 88	Individual deposits	51, 842 76
Due from other national banks	9, 245 83	U. S. deposits	
Due from State banks and bankers	391 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12, 590 58	Due to national banks	9, 693 69
Current expenses	1, 840 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 263 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	402 00		
Fractional currency	406 61		
Specie			
Legal tender notes	9, 705 00		
Three per cent. certificates			
Total	269, 923 82	Total	269, 923 82

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*THEO. MORFORD, *Cashier.*

Loans and discounts	\$240, 814 93	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	44, 999 69
U. S. bonds to secure circulation	200, 000 00	Undivided profits	3, 402 86
U. S. bonds to secure deposits		National bank notes outstanding	177, 020 00
U. S. bonds and securities on hand		State bank notes outstanding	6, 031 00
Other stocks, bonds, and mortgages	1, 400 00	Dividends unpaid	764 49
Due from redeeming agents	19, 225 49	Individual deposits	74, 635 77
Due from other national banks	11, 938 00	U. S. depositions	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 000 00	Due to national banks	11, 221 02
Current expenses	467 65	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2, 691 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8, 556 00		
Fractional currency	140 74		
Specie	1, 250 25		
Legal tender notes	21, 600 00		
Three per cent. certificates			
Total	518, 084 83	Total	518, 084 83

NEW JERSEY.

Orange National Bank, Orange.

CHARLES A. LIGHTHPIPE, *President.*

T. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,696 46	Capital stock	\$200,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	1,186 16
U. S. bonds to secure deposits		National bank notes outstanding	99,546 00
U. S. bonds and securities on hand		State bank notes outstanding	6,032 00
Other stocks, bonds, and mortgages	13,836 00	Dividends unpaid	3,944 00
Due from redeeming agents	28,488 57	Individual deposits	232,932 69
Due from other national banks	24 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	5,953 84
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,303 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,054 00		
Fractional currency	828 96		
Specie	197 00		
Legal tender notes	28,166 00		
Three per cent. certificates			
Total	582,594 69	Total	582,594 69

First National Bank, Paterson.

JNO. J. BROWN, *President.*

E. THEO. BELL, *Cashier.*

Loans and discounts	\$948,051 01	Capital stock	\$400,000 00
Overdrafts	5,390 57	Surplus fund	115,000 00
U. S. bonds to secure circulation	357,590 00	Undivided profits	32,631 18
U. S. bonds to secure deposits		National bank notes outstanding	313,013 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from redeeming agents	123,709 48	Individual deposits	659,496 87
Due from other national banks	5,285 48	U. S. deposits	
Due from State banks and bankers	5,996 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to national banks	76,022 82
Current expenses	5,635 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	30,010 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,774 00		
Fractional currency	739 19		
Specie			
Legal tender notes	56,572 00		
Three per cent. certificates			
Total	1,596,163 87	Total	1,596,163 87

Passaic County National Bank, Paterson.

JAS. JACKSON, *President.*

D. BURNETT, *Cashier.*

Loans and discounts	\$109,714 98	Capital stock	\$100,000 00
Overdrafts	3,795 69	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,481 39
U. S. bonds to secure deposits		National bank notes outstanding	89,165 00
U. S. bonds and securities on hand		State bank notes outstanding	4,289 00
Other stocks, bonds, and mortgages		Dividends unpaid	263 16
Due from redeeming agents	9,235 71	Individual deposits	33,328 06
Due from other national banks	229 94	U. S. deposits	
Due from State banks and bankers	2,210 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10 00
Current expenses	1,192 68	Due to State banks and bankers	
Premiums	1,210 05	Notes and bills re-discounted	
Checks and other cash items	2,448 92	Bills payable	1,115 00
Exchanges for clearing house			
Bills of other national banks	285 00		
Fractional currency	463 28		
Specie			
Legal tender notes	8,865 00		
Three per cent. certificates			
Total	239,651 61	Total	239,651 61

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg

CHAS. SITGREAVES, *President.*

LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,069 75	Capital stock	\$200,000 00
Overdrafts	632 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,000 00	Undivided profits	27,559 93
U. S. bonds to secure deposits		National bank notes outstanding	176,102 00
U. S. bonds and securities on hand		State bank notes outstanding	2,831 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,712 70
Due from redeeming agents	50,826 81	Individual deposits	82,696 72
Due from other national banks	9,435 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,036 39	Due to national banks	14,608 03
Current expenses	4,265 62	Due to State banks and bankers	582 39
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,166 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,028 00		
Fractional currency	1,299 13		
Specie	3,428 50		
Legal tender notes	13,904 00		
Three per cent. certificates			
Total	546,092 77	Total	546,092 77

First National Bank, Plainfield.

Z. WEBSTER, *President.*

CARMON PARSE, *Cashier.*

Loans and discounts	\$220,225 08	Capital stock	\$150,000 00
Overdrafts	335 01	Surplus fund	26,000 00
U. S. bonds to secure circulation	154,800 00	Undivided profits	10,788 93
U. S. bonds to secure deposits	60,600 00	National bank notes outstanding	129,170 00
U. S. bonds and securities on hand		State bank notes outstanding	904 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	494 00
Due from redeeming agents	38,144 60	Individual deposits	176,011 20
Due from other national banks		U. S. deposits	29,870 69
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,243 21	Due to national banks	4,886 11
Current expenses	1,485 11	Due to State banks and bankers	60 48
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,820 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,837 00		
Fractional currency	2,217 01		
Specie			
Legal tender notes	24,078 00		
Three per cent. certificates			
Total	528,185 41	Total	528,185 41

Princeton National Bank, Princeton.

D. H. MOUNT, *President.*

GEO. T. OLMSTED, *Cashier.*

Loans and discounts	\$68,563 41	Capital stock	\$82,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	5,937 13
U. S. bonds to secure deposits		National bank notes outstanding	4,100 00
U. S. bonds and securities on hand	18,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	4 30
Due from redeeming agents	24,280 36	Individual deposits	69,320 14
Due from other national banks	5,331 20	U. S. deposits	
Due from State banks and bankers	1,204 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,701 34
Current expenses	876 66	Due to State banks and bankers	10,345 89
Premiums	3,993 74	Notes and bills re-discounted	
Checks and other cash items	734 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,984 00		
Fractional currency	659 11		
Specie	381 00		
Legal tender notes	12,200 00		
Three per cent. certificates			
Total	173,408 80	Total	173,408 80

NEW JERSEY.

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,047 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	9,465 09
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	12,284 37	Individual deposits.....	74,196 38
Due from other national banks.....	11,543 74	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	32,426 40
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,927 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,740 00		
Fractional currency.....	294 77		
Specie.....	2,250 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	317,087 87	Total.....	317,087 87

National Bank, Rahway.

A. F. SHOTWELL, *President.*

W. FULLER, Jr., *Cashier.*

Loans and discounts.....	\$239,591 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,577 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,496 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,740 50
Due from redeeming agents.....	30,702 02	Individual deposits.....	180,373 57
Due from other national banks.....	5,522 41	U. S. deposits.....	
Due from State banks and bankers.....	1,866 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	31,034 88
Current expenses.....		Due to State banks and bankers.....	88 07
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,369 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,629 00		
Fractional currency.....	790 00		
Specie.....	148 00		
Legal tender notes.....	22,691 00		
Three per cent. certificates.....			
Total.....	381,310 75	Total.....	381,310 75

First National Bank, Red Bank.

A. S. PARKER, *President.*

ALVIN CHADWICK, *Cashier.*

Loans and discounts.....	\$192,472 86	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,747 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,817 00
U. S. bonds and securities on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	185 00
Due from redeeming agents.....	129,311 44	Individual deposits.....	231,196 78
Due from other national banks.....	164 19	U. S. deposits.....	
Due from State banks and bankers.....	2,468 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,801 37	Due to national banks.....	46,233 76
Current expenses.....	1,487 47	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,798 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,525 00		
Fractional currency.....	2,516 72		
Specie.....			
Legal tender notes.....	28,894 00		
Three per cent. certificates.....			
Total.....	499,880 47	Total.....	499,880 47

NEW JERSEY.

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*

HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,093 01	Capital stock	\$150,000 00
Overdrafts	451 36	Surplus fund	10,500 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	28,805 96
U. S. bonds to secure deposits		National bank notes outstanding	134,635 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,668 00	Dividends unpaid	764 00
Due from redeeming agents	11,697 62	Individual deposits	161,428 09
Due from other national banks	6,891 38	U. S. deposits	
Due from State banks and bankers	15,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,800 00	Due to national banks	15,127 73
Current expenses	3,990 26	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,120 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,637 00		
Fractional currency	635 84		
Specie	1,223 48		
Legal tender notes	47,642 00		
Three per cent. certificates	20,000 00		
Total	501,260 78	Total	501,260 78

First National Bank, Somerville.

AARON D. HOPE, *President.*

J. W. TAYLOR, *Cashier.*

Loans and discounts	\$220,273 90	Capital stock	\$200,000 00
Overdrafts	154 90	Surplus fund	12,450 53
U. S. bonds to secure circulation	155,000 00	Undivided profits	12,087 67
U. S. bonds to secure deposits		National bank notes outstanding	136,000
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,994 75	Dividends unpaid	1,060 00
Due from redeeming agents	16,193 95	Individual deposits	74,105 14
Due from other national banks	7,446 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,494 55
Current expenses	2,740 53	Due to State banks and bankers	423 12
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,517 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,438 00		
Fractional currency	529 82		
Specie			
Legal tender notes	24,332 00		
Three per cent. certificates			
Total	445,621 01	Total	445,621 01

Ocean County National Bank, Tom's River.

JNO. AUMACK, *President.*

WM. A. LOW, *Cashier.*

Loans and discounts	\$113,572 39	Capital stock	\$150,000 00
Overdrafts		Surplus fund	12,107 30
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,444 54
U. S. bonds to secure deposits		National bank notes outstanding	97,490 00
U. S. bonds and securities on hand	20,600 00	State bank notes outstanding	53 00
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	350 00
Due from redeeming agents	45,920 69	Individual deposits	89,763 58
Due from other national banks	4,956 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to national banks	19,061 75
Current expenses	687 00	Due to State banks and bankers	
Premiums	11,440 99	Notes and bills re-discounted	
Checks and other cash items	1,398 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	785 00		
Fractional currency	387 52		
Specie	109 00		
Legal tender notes	13,322 00		
Three per cent. certificates			
Total	375,270 17	Total	375,270 17

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*

C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,074 63	Capital stock	\$500,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	512,000 00	Undivided profits	30,458 04
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	446,049 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	58,048 27	Individual deposits	209,895 52
Due from other national banks	17,617 71	U. S. deposits	32,728 83
Due from State banks and bankers	5,892 14	Deposits of U. S. disbursing officers	40,609 64
Real estate, furniture, and fixtures	3,261 93	Due to national banks	29,659 58
Current expenses	7,019 80	Due to State banks and bankers	784 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,504 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,696 09		
Fractional currency	5,565 05		
Specie			
Legal tender notes	40,705 00		
Three per cent. certificates	20,000 00		
Total	1,332,384 87	Total	1,332,384 87

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

JAS. H. CLARK, *Cashier.*

Loans and discounts	\$648,618 65	Capital stock	\$500,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	372,000 00	Undivided profits	75,331 16
U. S. bonds to secure deposits		National bank notes outstanding	313,000 00
U. S. bonds and securities on hand	38,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	400 00
Due from redeeming agents	62,480 03	Individual deposits	291,197 78
Due from other national banks	36,489 62	U. S. deposits	
Due from State banks and bankers	11,570 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,040 52	Due to national banks	67,574 16
Current expenses	11 58	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,052 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,067 00		
Fractional currency	2,075 92		
Specie	397 50		
Legal tender notes	63,249 00		
Three per cent. certificates	10,000 00		
Total	1,282,533 10	Total	1,282,533 10

First National Bank, Vincentown.

JNO. S. IRICK, *President.*

GUY BRYAN, *Cashier.*

Loans and discounts	\$105,279 60	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,592 03
U. S. bonds to secure circulation	103,000 00	Undivided profits	10,347 77
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	15,672 18	Individual deposits	32,955 91
Due from other national banks	546 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,299 78	Due to national banks	3,629 89
Current expenses	1,432 77	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,738 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,289 00		
Fractional currency	214 78		
Specie			
Legal tender notes	13,052 00		
Three per cent. certificates			
Total	245,525 60	Total	245,525 60

NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.*PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,291 02	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,466 08
U. S. bonds to secure circulation	106,000 00	Undivided profits	5,936 08
U. S. bonds to secure deposits		National bank notes outstanding	88,420 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,185 00
Due from redeeming agents	21,821 43	Individual deposits	55,174 50
Due from other national banks	4,302 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,400 00	Due to national banks	15,359 39
Current expenses	155 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	872 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,492 00		
Fractional currency	131 41		
Specie			
Legal tender notes	16,075 00		
Three per cent. certificates			
Total	288,541 05	Total	288,541 05

First National Bank, Woodbury.

CARLETON P. STOKES, *President.*JNO. H. BRADWAY, *Cashier.*

Loans and discounts	\$197,573 82	Capital stock	\$100,000 00
Overdrafts	115 52	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,595 84
U. S. bonds to secure deposits		National bank notes outstanding	89,160 00
U. S. bonds and securities on hand		State bank notes outstanding	491 00
Other stocks, bonds, and mortgages	3,750 00	Dividends unpaid	632 00
Due from redeeming agents	9,365 23	Individual deposits	148,434 06
Due from other national banks	1,573 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	3,177 56
Current expenses		Due to State banks and bankers	
Premiums	71 66	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,111 00		
Fractional currency	5,378 30		
Specie	144 83		
Legal tender notes	28,407 00		
Three per cent. certificates	20,000 00		
Total	375,499 46	Total	375,499 46

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.*CHAS. M. FOGG, *Cashier.*

Loans and discounts	\$109,860 80	Capital stock	\$75,000 00
Overdrafts		Surplus fund	5,608 49
U. S. bonds to secure circulation	80,000 00	Undivided profits	17,668 86
U. S. bonds to secure deposits		National bank notes outstanding	66,815 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,472 97	Individual deposits	51,107 71
Due from other national banks	2,379 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	5,614 87
Current expenses	1,266 47	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	194 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,537 00		
Fractional currency	423 53		
Specie	10 00		
Legal tender notes	11,470 00		
Three per cent. certificates			
Total	221,214 93	Total	221,214 93

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

JNO. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$730,688 86	Capital stock	\$350,000 00
Overdrafts	11,253 95	Surplus fund	86,149 95
U. S. bonds to secure circulation	350,000 00	Undivided profits	24,263 23
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	308,060 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	538 00
Due from redeeming agents	17,980 85	Individual deposits	582,028 94
Due from other national banks	3,324 09	U. S. deposits	30,326 71
Due from State banks and bankers	26,395 77	Deposits of U. S. disbursing officers	1,132 40
Real estate, furniture, and fixtures	22,611 97	Due to national banks	607 45
Current expenses	9,110 97	Due to State banks and bankers	451 46
Premiums	2,486 77	Notes and bills re-discounted	
Checks and other cash items	16,079 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	986 00		
Fractional currency	1,330 75		
Specie	948 56		
Legal tender notes	67,360 00		
Three per cent. certificates	45,000 00		
Total	1,383,558 14	Total	1,383,558 14

Second National Bank, Allegheny.

JOHN BROWN, Jr., *President.*

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$319,699 20	Capital stock	\$150,000 00
Overdrafts	621 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	15,327 79
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	336 00
Due from redeeming agents	32,204 78	Individual deposits	250,570 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers	190 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,000 00	Due to national banks	
Current expenses	3,874 71	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	725 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,705 00		
Fractional currency	196 19		
Specie	1,950 00		
Legal tender notes	32,067 00		
Three per cent. certificates			
Total	579,234 30	Total	579,234 30

First National Bank, Allentown.

WM. H. BLUMER, *President.*

JACOB A. BLUMER, *Asst. Cashier.*

Loans and discounts	\$450,836 44	Capital stock	\$250,000 00
Overdrafts	10,756 89	Surplus fund	70,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	16,817 18
U. S. bonds to secure deposits		National bank notes outstanding	134,060 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,007 60	Dividends unpaid	
Due from redeeming agents	26,277 91	Individual deposits	164,257 30
Due from other national banks	19,766 43	U. S. deposits	
Due from State banks and bankers	17,679 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,059 75	Due to national banks	34,088 66
Current expenses	5,151 85	Due to State banks and bankers	7,891 98
Premiums		Notes and bills re-discounted	93,001 97
Checks and other cash items	3,099 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,134 00		
Fractional currency	2,137 00		
Specie			
Legal tender notes	25,210 00		
Three per cent. certificates			
Total	770,117 09	Total	770,117 09

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,898 58	Capital stock	\$300,000 00
Overdrafts	2,440 94	Surplus fund	25,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	16,113 26
U. S. bonds to secure deposits		National bank notes outstanding	191,591 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	378 19
Due from redeeming agents	29,688 12	Individual deposits	64,446 11
Due from other national banks	1,988 78	U. S. deposits	
Due from State banks and bankers	3,212 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,404 39	Due to national banks	16,991 81
Current expenses	4,313 83	Due to State banks and bankers	9,299 72
Premiums	6,031 25	Notes and bills re-discounted	
Checks and other cash items	3,446 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	737 00		
Fractional currency	888 97		
Specie			
Legal tender notes	26,769 00		
Three per cent. certificates			
Total	623,730 09	Total	623,730 09

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

CHAS. W. COOPER, *Cashier.*

Loans and discounts	\$496,847 35	Capital stock	\$200,000 00
Overdrafts	2,606 84	Surplus fund	70,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	18,103 34
U. S. bonds to secure deposits		National bank notes outstanding	179,095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,687 76	Dividends unpaid	1,786 36
Due from redeeming agents	36,142 33	Individual deposits	311,091 92
Due from other national banks	20,585 81	U. S. deposits	
Due from State banks and bankers	12,868 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	38,000 00	Due to national banks	84,740 41
Current expenses	4,722 20	Due to State banks and bankers	6,622 67
Premiums	13,828 62	Notes and bills re-discounted	58,264 93
Checks and other cash items	18,644 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,930 30		
Fractional currency	4,067 00		
Specie	833 34		
Legal tender notes	30,940 00		
Three per cent. certificates			
Total	929,704 63	Total	929,704 63

First National Bank, Altoona.

WM. M. LLOYD, *President.*

JOHN LLOYD, *Cashier.*

Loans and discounts	\$125,651 62	Capital stock	\$150,000 00
Overdrafts	3,435 41	Surplus fund	11,174 92
U. S. bonds to secure circulation	153,000 00	Undivided profits	3,803 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,140 00
U. S. bonds and securities on hand	18,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,207 00	Dividends unpaid	
Due from redeeming agents	32,418 29	Individual deposits	164,595 85
Due from other national banks	18,785 64	U. S. deposits	24,591 42
Due from State banks and bankers	14,964 47	Deposits of U. S. disbursing officers	626 15
Real estate, furniture, and fixtures	8,548 64	Due to national banks	779 65
Current expenses	2,142 56	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,349 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,578 00		
Fractional currency	1,428 99		
Specie			
Legal tender notes	28,000 00		
Three per cent. certificates			
Total	487,711 44	Total	487,711 44

PENNSYLVANIA.

First National Bank, Ashland.

ROBERT GORRELL, *President.*

F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,337 17	Capital stock	\$175,000 00
Overdrafts	2,320 94	Surplus fund	22,000 00
U. S. bonds to secure circulation	192,500 00	Undivided profits	11,391 91
U. S. bonds to secure deposits		National bank notes outstanding	155,010 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500 00	Dividends unpaid	285 00
Due from redeeming agents	20,510 70	Individual deposits	221,848 24
Due from other national banks	5,592 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,350 44	Due to national banks	22,065 61
Current expenses	5,401 07	Due to State banks and bankers	1,809 11
Premiums		Notes and bills re-discounted	25,500 00
Checks and other cash items	487 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,193 00		
Fractional currency	1,616 43		
Specie	8,552 50		
Legal tender notes	28,547 00		
Three per cent. certificates			
Total	634,909 87	Total	634,909 87

First National Bank, Athens.

N. C. HARRIS, *President.*

E. A. SPALDING, *Cashier.*

Loans and discounts	\$165,349 28	Capital stock	\$100,000 00
Overdrafts	2,233 80	Surplus fund	52,400 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	14,752 82
U. S. bonds to secure deposits		National bank notes outstanding	89,717 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	
Due from redeeming agents	15,921 30	Individual deposits	59,182 12
Due from other national banks	1,761 43	U. S. deposits	
Due from State banks and bankers	97 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	336 90
Current expenses	867 34	Due to State banks and bankers	1,021 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,015 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	539 00		
Fractional currency	752 95		
Specie	47 70		
Legal tender notes	9,524 00		
Three per cent. certificates			
Total	317,410 09	Total	317,410 09

First National Bank, Bellefonte.

E. C. HUMES, *President.*

JNO. P. HARRIS, *Cashier.*

Loans and discounts	\$230,442 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	36,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,624 25
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	13,669 78	Individual deposits	175,096 94
Due from other national banks	10,304 30	U. S. deposits	
Due from State banks and bankers	33,409 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,704 17	Due to national banks	50,600 47
Current expenses	6,629 23	Due to State banks and bankers	244 19
Premiums	15 86	Notes and bills re-discounted	
Checks and other cash items	1,287 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	661 00		
Fractional currency	281 00		
Specie			
Legal tender notes	18,160 00		
Three per cent. certificates	15,000 00		
Total	464,565 85	Total	464,565 85

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,549 44	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	5,821 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,065 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,569 72	Individual deposits.....	63,620 62
Due from other national banks.....	13,070 11	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	14,312 52
Current expenses.....	2,273 38	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	226 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	315 00		
Fractional currency.....			
Specie.....	131 69		
Legal tender notes.....	10,684 00		
Three per cent. certificates.....			
Total.....	260,819 86	Total.....	260,819 86

First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President.*

R. F. RAUCH, *Cashier.*

Loans and discounts.....	\$357,057 34	Capital stock.....	\$200,000 00
Overdrafts.....	1,405 94	Surplus fund.....	30,694 06
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	12,771 20
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,495 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,100 00	Dividends unpaid.....	1,536 00
Due from redeeming agents.....	62,456 11	Individual deposits.....	233,035 86
Due from other national banks.....	3,159 55	U. S. deposits.....	23,031 93
Due from State banks and bankers.....	6,792 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,000 00	Due to national banks.....	44,541 04
Current expenses.....	4,746 54	Due to State banks and bankers.....	1,144 11
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,120 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,907 00		
Fractional currency.....	2,680 37		
Specie.....			
Legal tender notes.....	8,823 00		
Three per cent. certificates.....			
Total.....	730,249 20	Total.....	730,249 20

First National Bank, Birmingham.

JAS. FAWCETT, *President.*

JOHN P. BEECH, *Cashier.*

Loans and discounts.....	\$265,930 13	Capital stock.....	\$100,000 00
Overdrafts.....	386 21	Surplus fund.....	39,647 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,383 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,906 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	270 00
Due from redeeming agents.....	27,488 62	Individual deposits.....	233,744 05
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,731 43	Due to national banks.....	
Current expenses.....	2,077 05	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,900 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	57 00		
Fractional currency.....	1,126 34		
Specie.....	251 80		
Legal tender notes.....	37,000 00		
Three per cent. certificates.....			
Total.....	468,950 64	Total.....	468,950 64

PENNSYLVANIA.

First National Bank, Blairsville.

SAM. RAY, President

T. D. CUNNINGHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$104,391 06	Capital stock	\$80,000 00
Overdrafts	86 19	Surplus fund	10,453 87
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,970 70
U. S. bonds to secure deposits		National bank notes outstanding	71,465 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,589 15	Individual deposits	54,364 72
Due from other national banks	1,889 30	U. S. deposits	
Due from State banks and bankers	8,609 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	684 75	Due to national banks	541 63
Current expenses	756 28	Due to State banks and bankers	1,529 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	153 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	321 00	Total	224,325 38
Fractional currency	120 36		
Specie	6 00		
Legal tender notes	8,619 00		
Three per cent. certificates			
Total	224,325 38		

First National Bank, Bloomsburg.

CHAS. R. PAXTON, President.

J. P. TUSTIN, Cashier.

Loans and discounts	\$199,183 88	Capital stock	\$50,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	20,117 83
U. S. bonds to secure deposits		National bank notes outstanding	43,364 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,286 07	Individual deposits	150,111 29
Due from other national banks	23,718 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	8,514 89
Current expenses	2,105 99	Due to State banks and bankers	1,506 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,975 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks		Total	323,614 01
Fractional currency	186 95		
Specie			
Legal tender notes	19,155 00		
Three per cent. certificates			
Total	323,614 01		

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, President.

C. T. IREDELL, Cashier.

Loans and discounts	\$222,752 73	Capital stock	\$92,220 00
Overdrafts	160 62	Surplus fund	71,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,560 68
U. S. bonds to secure deposits		National bank notes outstanding	82,130 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	5,261 00
Other stocks, bonds, and mortgages		Dividends unpaid	428 85
Due from redeeming agents	20,189 46	Individual deposits	140,554 74
Due from other national banks	4,280 54	U. S. deposits	
Due from State banks and bankers	1,059 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	14,489 83
Current expenses	3,441 40	Due to State banks and bankers	3,113 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,426 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,191 00	Total	420,258 33
Fractional currency	9 93		
Specie	596 45		
Legal tender notes	26,150 00		
Three per cent. certificates	10,000 00		
Total	420,258 33		

PENNSYLVANIA.

First National Bank, Brookville.

PHILIP TAYLOR, *President.*

RICHARD ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,456 38	Capital stock	\$100,000 00
Overdrafts	3,035 16	Surplus fund	9,878 10
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,319 10
U. S. bonds to secure deposits		National bank notes outstanding	87,990 00
U. S. bonds and securities on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,712 66	Individual deposits	102,397 82
Due from other national banks	12,692 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,511 15	Due to national banks	37 40
Current expenses	1,297 65	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	190 00		
Fractional currency	351 44		
Specie	69 72		
Legal tender notes	29,688 00		
Three per cent. certificates			
Total	304,622 42	Total	304,622 42

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

WM. PARKHILL, *Cashier.*

Loans and discounts	\$118,402 31	Capital stock	\$75,000 00
Overdrafts	407 82	Surplus fund	28,000 00
U. S. bonds to secure circulation	80,400 00	Undivided profits	6,180 00
U. S. bonds to secure deposits		National bank notes outstanding	67,280 00
U. S. bonds and securities on hand	5,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 00
Due from redeeming agents	13,729 85	Individual deposits	70,897 27
Due from other national banks	54 59	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,232 69	Due to national banks	
Current expenses	1,530 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	484 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,801 00		
Fractional currency	239 92		
Specie	50 00		
Legal tender notes	12,139 00		
Three per cent. certificates			
Total	247,392 27	Total	247,392 27

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*

DAVID S. KNOX, *Cashier.*

Loans and discounts	\$281,206 62	Capital stock	\$200,000 00
Overdrafts	409 13	Surplus fund	70,064 43
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,093 54
U. S. bonds to secure deposits		National bank notes outstanding	178,750 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	9,045 00
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	4,566 25
Due from redeeming agents	28,260 46	Individual deposits	107,868 21
Due from other national banks	938 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,681 69	Due to national banks	
Current expenses	964 41	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	515 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,803 00		
Fractional currency	798 68		
Specie	4,969 46		
Legal tender notes	23,840 00		
Three per cent. certificates			
Total	585,387 43	Total	585,387 43

PENNSYLVANIA.

First National Bank, Butler.

C. McCANDLESS, *President.*

ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70, 748 96	Capital stock	\$100, 000 00
Overdrafts	42 74	Surplus fund	9, 800 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	1, 879 93
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand	47, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	160 00	Dividends unpaid	
Due from redeeming agents	15, 721 82	Individual deposits	68, 320 85
Due from other national banks	4, 982 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 200 00	Due to national banks	
Current expenses	515 51	Due to State banks and bankers	238 51
Premiums	5, 144 69	Notes and bills re-discounted	
Checks and other cash items	2, 827 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	205 00		
Fractional currency	195 03		
Specie	574 25		
Legal tender notes	17, 392 00		
Three per cent. certificates			
Total	270, 233 29	Total	270, 239 29

First National Bank, Carbondale.

H. S. PIERCE, *President.*

JAS. STOTT, *Cashier.*

Loans and discounts	\$116, 937 34	Capital stock	\$110, 000 00
Overdrafts	4, 052 63	Surplus fund	14, 000 00
U. S. bonds to secure circulation	110, 000 00	Undivided profits	4, 117 31
U. S. bonds to secure deposits		National bank notes outstanding	98, 725 00
U. S. bonds and securities on hand	100, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23, 666 11	Individual deposits	166, 817 55
Due from other national banks	532 61	U. S. deposits	
Due from State banks and bankers	7, 028 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 600 00	Due to national banks	5, 948 13
Current expenses	533 84	Due to State banks and bankers	338 10
Premiums	420 20	Notes and bills re-discounted	
Checks and other cash items	407 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 488 00		
Fractional currency	683 41		
Specie	14 52		
Legal tender notes	23, 481 00		
Three per cent. certificates			
Total	399, 946 09	Total	399, 946 09

First National Bank, Carlisle.

SAM'L HEPBURN, *President.*

CHAS. H. HEPBURN, *Cashier.*

Loans and discounts	\$95, 370 26	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	12, 736 80
U. S. bonds 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	20, 000 00	Dividends unpaid	
Due from redeeming agents	1, 687 23	Individual deposits	53, 675 91
Due from other national banks	1, 141 45	U. S. deposits	
Due from State banks and bankers	5, 770 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 730 62	Due to national banks	8, 516 93
Current expenses	7, 363 42	Due to State banks and bankers	18, 498 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	7, 080 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	275 00		
Fractional currency	3, 368 25		
Specie			
Legal tender notes	11, 642 00		
Three per cent. certificates			
Total	213, 428 39	Total	213, 428 39

PENNSYLVANIA.

National Bank, Catasauqua.

Eli J. SAEGER, *President.*

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517,768 98	Capital stock	\$300,000 00
Overdrafts	4,334 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	247,000 00	Undivided profits	24,663 92
U. S. bonds to secure deposits		National bank notes outstanding	209,582 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	393 00
Other stocks, bonds, and mortgages	6,246 23	Dividends unpaid	2,027 40
Due from redeeming agents	13,230 18	Individual deposits	239,192 91
Due from other national banks	14,023 33	U. S. deposits	
Due from State banks and bankers	149 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	19,230 92
Current expenses	5,706 38	Due to State banks and bankers	3,760 43
Premiums	7,266 19	Notes and bills re-discounted	15,000 00
Checks and other cash items	580 72	Bills payable	505 92
Exchanges for clearing house			
Bills of other national banks	151 00		
Fractional currency	1,412 62		
Specie	172 00		
Legal tender notes	36,215 00		
Three per cent. certificates			
Total	874,356 50	Total	874,356 50

National Bank, Chambersburg.

WM. McLELLAN, *President.*

G. R. MESSERSMITH, *Cashier.*

Loans and discounts	\$313,540 26	Capital stock	\$263,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	13,329 93
U. S. bonds to secure deposits		National bank notes outstanding	233,500 00
U. S. bonds and securities on hand	90,000 00	State bank notes outstanding	6,822 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,053 00
Due from redeeming agents	10,627 60	Individual deposits	204,381 65
Due from other national banks	49,605 47	U. S. deposits	
Due from State banks and bankers	7,314 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	20,935 42
Current expenses	2,597 41	Due to State banks and bankers	896 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,597 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,420 00		
Fractional currency	1,764 81		
Specie	6,453 00		
Legal tender notes	35,000 00		
Three per cent. certificates	10,000 00		
Total	825,918 17	Total	825,918 17

First National Bank, Chester.

A. R. PERKINS, *President.*

WM. TAYLOR, *Cashier.*

Loans and discounts	\$137,478 46	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,403 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,169 64
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 50
Due from redeeming agents	7,740 21	Individual deposits	74,897 96
Due from other national banks	605 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,046 93	Due to national banks	13,002 13
Current expenses	3,704 47	Due to State banks and bankers	
Premiums	353 29	Notes and bills re-discounted	
Checks and other cash items	5,048 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	985 00		
Fractional currency	705 50		
Specie	150 00		
Legal tender notes	24,980 00		
Three per cent. certificates			
Total	289,798 10	Total	289,798 10

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.*

CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,480 41	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	22,040 40
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	17,188 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,596 00
Due from redeeming agents.....	22,484 93	Individual deposits.....	307,819 06
Due from other national banks.....	8,051 39	U. S. deposits.....	
Due from State banks and bankers.....	286 92	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	6,772 84
Current expenses.....	7,170 69	Due to State banks and bankers.....	
Premiums.....	8,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,032 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,450 00		
Fractional currency.....	2,542 25		
Specie.....			
Legal tender notes.....	70,417 00		
Three per cent. certificates.....	10,000 00		
Total.....	798,916 52	Total.....	798,916 52

First National Bank, Clarion.

SAML. WILSON, *President.*

GEO. W. ARNOLD, *Cashier.*

Loans and discounts.....	\$172,726 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	39,050 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,900 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,386 00
U. S. bonds and securities on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,100 00	Dividends unpaid.....	
Due from redeeming agents.....	1,973 43	Individual deposits.....	124,031 83
Due from other national banks.....	14,037 58	U. S. deposits.....	
Due from State banks and bankers.....	220 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	2,156 54	Due to State banks and bankers.....	783 48
Premiums.....	18 65	Notes and bills re-discounted.....	
Checks and other cash items.....	102 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,225 00		
Fractional currency.....	698 21		
Specie.....	1,654 58		
Legal tender notes.....	33,439 00		
Three per cent. certificates.....	15,000 00		
Total.....	357,151 75	Total.....	357,151 75

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

WM. H. HILL, *Cashier.*

Loans and discounts.....	\$105,133 00	Capital stock.....	\$100,000 00
Overdrafts.....	8,140 52	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,734 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,493 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	160 00
Due from redeeming agents.....	19,148 25	Individual deposits.....	45,987 77
Due from other national banks.....	1,557 94	U. S. deposits.....	
Due from State banks and bankers.....	5,827 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,258 60	Due to national banks.....	2,259 34
Current expenses.....	761 88	Due to State banks and bankers.....	188 94
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,287 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	191 00		
Fractional currency.....	399 12		
Specie.....	18 85		
Legal tender notes.....	8,100 00		
Three per cent. certificates.....			
Total.....	251,823 45	Total.....	251,823 45

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.*

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,016 05	Capital stock	\$100,000 00
Overdrafts	2,753 78	Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,300 85
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	64,795 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,043 83	Individual deposits	60,545 58
Due from other national banks	6,946 85	U. S. deposits	
Due from State banks and bankers	5,552 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,306 16	Due to national banks	
Current expenses	504 19	Due to State banks and bankers	5,583 99
Premiums		Notes and bills re-discounted	
Checks and other cash items	559 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,163 00		
Fractional currency	372 41		
Specie	7 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	238,225 42	Total	238,225 42

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	\$382,648 42	Capital stock	\$200,000 00
Overdrafts		Surplus fund	106,114 43
U. S. bonds to secure circulation	185,000 00	Undivided profits	12,801 35
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,975 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,147 00
Due from redeeming agents	32,369 48	Individual deposits	148,568 42
Due from other national banks	5,737 74	U. S. deposits	
Due from State banks and bankers	3,614 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	10,838 14
Current expenses	3,282 68	Due to State banks and bankers	4,247 83
Premiums		Notes and bills re-discounted	15,967 67
Checks and other cash items	9,275 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,615 00		
Fractional currency	3,298 00		
Specie	123 17		
Legal tender notes	26,196 00		
Three per cent. certificates			
Total	666,159 84	Total	666,159 84

First National Bank, Columbia.

E. K. SMITH, *President.*

S. S. DETWILER, *Cashier.*

Loans and discounts	\$218,024 35	Capital stock	\$150,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,237 93
U. S. bonds to secure deposits		National bank notes outstanding	130,979 00
U. S. bonds and securities on hand	20,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,107 25	Dividends unpaid	265 00
Due from redeeming agents	44,943 24	Individual deposits	174,684 41
Due from other national banks	19,887 61	U. S. deposits	
Due from State banks and bankers	6,231 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,421 78	Due to national banks	20,838 94
Current expenses		Due to State banks and bankers	1,261 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,209 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,036 00		
Fractional currency	1,469 51		
Specie	129 25		
Legal tender notes	21,325 00		
Three per cent. certificates			
Total	498,266 96	Total	498,266 96

PENNSYLVANIA.

Columbia National Bank, Columbia.

JOHN COOPER, *President.*

SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$781,297 55	Capital stock	\$500,000 00
Overdrafts		Surplus fund	132,500 00
U. S. bonds to secure circulation	509,000 00	Undivided profits	20,464 17
U. S. bonds to secure deposits		National bank notes outstanding	447,245 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,700 00	Dividends unpaid	1,964 00
Due from redeeming agents	45,369 49	Individual deposits	430,715 53
Due from other national banks	27,731 37	U. S. deposits	
Due from State banks and bankers	2,154 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,509 00	Due to national banks	9,560 90
Current expenses	7,073 13	Due to State banks and bankers	3,294 73
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,494 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,830 00		
Fractional currency	2,254 91		
Specie			
Legal tender notes	67,339 00		
Three per cent. certificates	40,000 00		
Total	1,545,744 33	Total	1,545,744 33

First National Bank, Conneautville.

A. L. POWER, *President.*

D. D. WILLIAMS, *Cashier.*

Loans and discounts	\$98,520 31	Capital stock	\$100,000 00
Overdrafts	2,996 29	Surplus fund	6,299 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,336 36
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,216 12	Individual deposits	43,779 83
Due from other national banks	615 82	U. S. deposits	
Due from State banks and bankers	1,599 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,951 75	Due to national banks	
Current expenses	2,169 33	Due to State banks and bankers	
Premiums	700 13	Notes and bills re-discounted	
Checks and other cash items	4,942 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,086 00		
Fractional currency	147 57		
Specie	6 00		
Legal tender notes	21,075 00		
Three per cent. certificates			
Total	243,716 19	Total	243,716 19

First National Bank, Corry.

G. V. N. YATES, *President.*

A. W. HECKER, *Cashier.*

Loans and discounts	\$141,420 57	Capital stock	\$100,000 00
Overdrafts	1,332 82	Surplus fund	11,623 26
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,459 93
U. S. bonds to secure deposits		National bank notes outstanding	89,366 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,855 00	Dividends unpaid	
Due from redeeming agents	20,553 19	Individual deposits	92,605 51
Due from other national banks	450 66	U. S. deposits	
Due from State banks and bankers	3,210 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,713 63	Due to national banks	448 00
Current expenses	1,216 33	Due to State banks and bankers	1,123 97
Premiums		Notes and bills re-discounted	
Checks and other cash items	806 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,763 00		
Fractional currency	179 61		
Specie	75 36		
Legal tender notes	16,050 00		
Three per cent. certificates			
Total	298,626 67	Total	298,626 67

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.*

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,030 86	Capital stock	\$100,000 00
Overdrafts	103 72	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,442 35
U. S. bonds 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	4,630 00	Dividends unpaid	
Due from redeeming agents	28,564 05	Individual deposits	188,425 80
Due from other national banks	4,437 20	U. S. deposits	
Due from State banks and bankers	823 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,000 00	Due to national banks	587 60
Current expenses	1,657 34	Due to State banks and bankers	1,699 89
Premiums		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,646 00		
Fractional currency	2,103 24		
Specie			
Legal tender notes	45,658 00		
Three per cent. certificates			
Total	401,155 64	Total	401,155 64

First National Bank, Curwensville.

JOHN PATTON, *President.*

SAMUEL ARNOLD, *Cashier.*

Loans and discounts	\$179,893 24	Capital stock	\$100,000 00
Overdrafts	477 88	Surplus fund	35,600 00
U. S. bonds to secure circulation	81,000 00	Undivided profits	8,076 29
U. S. bonds to secure deposits		National bank notes outstanding	67,160 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,024 00	Individual deposits	137,698 30
Due from other national banks	7,149 42	U. S. deposits	
Due from State banks and bankers	19,693 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	
Current expenses	2,109 26	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,067 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	440 00		
Fractional currency	619 37		
Specie	20 00		
Legal tender notes	19,441 09		
Three per cent. certificates			
Total	347,934 59	Total	347,934 59

First National Bank, Danville.

SAM'L. YORKS, JR., *President.*

B. R. GEARHEART, *Cashier.*

Loans and discounts	\$203,201 23	Capital stock	\$150,000 00
Overdrafts	29 04	Surplus fund	38,782 36
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,550 35
U. S. bonds to secure deposits		National bank notes outstanding	133,061 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	620 00
Due from redeeming agents	89,692 41	Individual deposits	99,959 75
Due from other national banks	11,139 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	52,535 24
Current expenses	2,736 62	Due to State banks and bankers	1,306 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,243 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	106 00		
Fractional currency	2,060 30		
Specie			
Legal tender notes	21,056 00		
Three per cent. certificates			
Total	482,814 83	Total	482,814 83

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,841 31	Capital stock	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,851 59
U. S. bonds to secure deposits		National bank notes outstanding	176,642 00
U. S. bonds and securities on hand		State bank notes outstanding	3,732 00
Other stocks, bonds, and mortgages	10,030 00	Dividends unpaid	2,167 00
Due from redeeming agents	63,571 68	Individual deposits	178,152 23
Due from other national banks	24,335 24	U. S. deposits	
Due from State banks and bankers	7 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,176 07
Current expenses	3,422 72	Due to State banks and bankers	77 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	325 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	678 00		
Fractional currency	847 71		
Specie	768 91		
Legal tender notes	33,000 00		
Three per cent. certificates			
Total	648,797 89	Total	648,797 89

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

JOS. R. DOWNING, *Cashier.*

Loans and discounts	\$147,679 26	Capital stock	\$100,000 00
Overdrafts	774 49	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	6,298 88
U. S. bonds 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	28,150 00	Dividends unpaid	
Due from redeeming agents	17,055 99	Individual deposits	62,454 54
Due from other national banks	430 86	U. S. deposits	
Due from State banks and bankers	340 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	15,405 32
Current expenses	2,113 17	Due to State banks and bankers	
Premiums	1,355 09	Notes and bills re-discounted	23,252 72
Checks and other cash items	2,918 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,093 00		
Fractional currency	1,216 53		
Specie			
Legal tender notes	13,085 00		
Three per cent. certificates			
Total	322,411 46	Total	322,411 46

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$347,284 75	Capital stock	\$105,000 00
Overdrafts		Surplus fund	99,200 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	14,280 94
U. S. bonds to secure deposits		National bank notes outstanding	94,110 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	3,359 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,187 00
Due from redeeming agents	31,532 54	Individual deposits	244,118 13
Due from other national banks	11,399 22	U. S. deposits	
Due from State banks and bankers	2,422 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	38,248 36
Current expenses	3,465 51	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,270 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,624 00		
Fractional currency	2,199 13		
Specie	1,304 65		
Legal tender notes	40,000 00		
Three per cent. certificates	15,000 00		
Total	599,503 43	Total	599,503 43

PENNSYLVANIA.

First National Bank, Easton.

JOHN STEWART, *President.*

McEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$689, 785 10	Capital stock	\$400, 000 00
Overdrafts	1, 908 00	Surplus fund	73, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	32, 247 87
U. S. bonds to secure deposits		National bank notes outstanding	356, 025 00
U. S. bonds and securities on hand		State bank notes outstanding	7, 950 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 177 50
Due from redeeming agents	49, 622 45	Individual deposits	394, 787 09
Due from other national banks	25, 503 07	U. S. deposits	
Due from State banks and bankers	6, 462 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11, 677 66	Due to national banks	22, 574 53
Current expenses	8, 954 47	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11, 889 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7, 414 00		
Fractional currency	370 00		
Specie	105 00		
Legal tender notes	50, 071 00		
Three per cent. certificates	25, 000 00		
Total	1, 288, 761 95	Total	1, 288, 761 99

Easton National Bank, Easton.

JNO. DAVIS, *President.*

WM. HACKETT, *Cashier.*

Loans and discounts	\$634, 291 73	Capital stock	\$400, 000 00
Overdrafts	7, 340 48	Surplus fund	100, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	48, 596 84
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds and securities on hand	100, 000 00	State bank notes outstanding	3, 698 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 075 00
Due from redeeming agents	56, 147 78	Individual deposits	409, 431 89
Due from other national banks	77, 348 96	U. S. deposits	
Due from State banks and bankers	4, 118 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 875 53	Due to national banks	58, 973 57
Current expenses	10, 047 34	Due to State banks and bankers	9, 575 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 864 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12, 361 00		
Fractional currency	1, 348 05		
Specie	1, 807 50		
Legal tender notes	50, 799 00		
Three per cent. certificates	55, 000 00		
Total	1, 392, 350 44	Total	1, 392, 350 44

First National Bank, Erie.

J. C. SPENCER, *President.*

M. SANFORD, *Cashier.*

Loans and discounts	\$44, 525 09	Capital stock	\$150, 000 00
Overdrafts	1, 048 75	Surplus fund	14, 562 00
U. S. bonds to secure circulation	162, 000 00	Undivided profits	10, 936 28
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	145, 530 00
U. S. bonds and securities on hand	45, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20, 912 37	Individual deposits	43, 881 10
Due from other national banks	21, 331 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	4, 750 37
Real estate, furniture, and fixtures	1, 463 69	Due to national banks	616 76
Current expenses	4, 026 08	Due to State banks and bankers	1, 160 09
Premiums	1, 039 93	Notes and bills re-discounted	
Checks and other cash items	1, 092 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 039 00		
Fractional currency	28 26		
Specie			
Legal tender notes	17, 800 00		
Three per cent. certificates			
Total	371, 406 69	Total	371, 406 60

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.*

WM. C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,910 94	Capital stock	\$300,000 00
Overdrafts	6,462 46	Surplus fund	30,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,323 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	258,500 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from redeeming agents	100,759 92	Individual deposits	182,969 82
Due from other national banks	10,922 70	U. S. deposits .....	.....
Due from State banks and bankers	13,410 31	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,136 34	Due to national banks	1,705 20
Current expenses	5,626 16	Due to State banks and bankers	1,127 06
Premiums	25 13	Notes and bills re-discounted .....	.....
Checks and other cash items	1,451 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	807,626 07
Bills of other national banks	6,780 00		
Fractional currency	612 14		
Specie	128 49		
Legal tender notes	35,000 00		
Three per cent. certificates .....	.....	
Total	807,626 07		

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

J. J. TOWNE, *Cashier.*

Loans and discounts	\$307,999 15	Capital stock	\$250,000 00
Overdrafts	9,135 76	Surplus fund	18,350 09
U. S. bonds to secure circulation	222,950 00	Undivided profits	29,390 15
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	199,020 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,873 16	Dividends unpaid .....	.....
Due from redeeming agents	47,701 20	Individual deposits	276,619 70
Due from other national banks	10,551 10	U. S. deposits	21,216 43
Due from State banks and bankers	28,780 30	Deposits of U. S. disbursing officers	3,840 56
Real estate, furniture, and fixtures	50,708 82	Due to national banks	245 58
Current expenses	4,263 43	Due to State banks and bankers	5,067 56
Premiums	5,374 39	Notes and bills re-discounted .....	.....
Checks and other cash items	2,803 76	Bills payable	6,500 00
Exchanges for clearing house .....	.....	Total	810,260 07
Bills of other national banks	1,230 00		
Fractional currency	1,080 00		
Specie .....	.....	
Legal tender notes	35,709 00		
Three per cent. certificates .....	.....	
Total	810,260 07		

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

F. P. BAILEY, *Cashier.*

Loans and discounts	\$223,222 00	Capital stock	\$150,000 00
Overdrafts	1,248 08	Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,916 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	130,000 00
U. S. bonds and securities on hand	60,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	65,480 56	Individual deposits	248,265 21
Due from other national banks	2,739 47	U. S. deposits .....	.....
Due from State banks and bankers	13,697 53	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,459 83	Due to national banks	1,589 39
Current expenses	5,661 53	Due to State banks and bankers	860 58
Premiums	5,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	1,201 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	565,632 08
Bills of other national banks	4,648 00		
Fractional currency	249 83		
Specie	120 55		
Legal tender notes	30,202 00		
Three per cent. certificates .....	.....	
Total	565,632 08		

PENNSYLVANIA.

First National Bank, Franklin.

SAML. PLUMER, *President.*

R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186 120 79	Capital stock	\$100,000 00
Overdrafts	993 61	Surplus fund	47,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,183 27
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	87,475 00
U. S. bonds and securities on hand	5,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,470 00	Dividends unpaid	
Due from redeeming agents	15,573 03	Individual deposits	214,834 27
Due from other national banks	18,646 57	U. S. deposits	27,005 78
Due from State banks and bankers	12,024 80	Deposits of U. S. disbursing officers	2,191 34
Real estate, furniture, and fixtures	27,136 82	Due to national banks	923 93
Current expenses	14 48	Due to State banks and bankers	103 02
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,832 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,541 00		
Fractional currency	1,853 42		
Specie	59 77		
Legal tender notes	37,000 00		
Three per cent. certificates			
Total	487,716 61	Total	487,716 61

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

GEO. ARNOLD, *Cashier.*

Loans and discounts	\$116,798 40	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,720 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,915 13
U. S. bonds to secure deposits		National bank notes outstanding	89,965 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 50	Dividends unpaid	202 50
Due from redeeming agents	2,674 24	Individual deposits	72,171 58
Due from other national banks	2,607 68	U. S. deposits	
Due from State banks and bankers	2,835 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	700 00	Due to national banks	2,488 18
Current expenses	630 50	Due to State banks and bankers	975.09
Premiums		Notes and bills re-discounted	
Checks and other cash items	137 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,393 00		
Fractional currency	301 78		
Specie	800 00		
Legal tender notes	25,503 00		
Three per cent. certificates			
Total	279,437 78	Total	279,437 78

Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$183,166 46	Capital stock	\$145,150 00
Overdrafts		Surplus fund	21,700 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,885 49
U. S. bonds to secure deposits		National bank notes outstanding	130,365 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	3,577 00
Other stocks, bonds, and mortgages	21,800 00	Dividends unpaid	990 50
Due from redeeming agents	25,876 87	Individual deposits	130,580 39
Due from other national banks	1,517 84	U. S. deposits	
Due from State banks and bankers	1,272 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,929 66
Current expenses	1,917 91	Due to State banks and bankers	1,463 96
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,517 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,091 00		
Fractional currency	281 68		
Specie			
Legal tender notes	27,200 00		
Three per cent. certificates			
Total	450,642 00	Total	450,642 00

PENNSYLVANIA.

First National Bank, Girard.

H. MCCONNELLI, *President.*

R. S. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,433 67	Capital stock	\$100,000 00
Overdrafts	627 80	Surplus fund	8,255 57
U. S. bonds to secure circulation	111,000 00	Undivided profits	1,246 88
U. S. bonds to secure deposits	27,000 00	National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,131 83	Individual deposits	12,994 89
Due from other national banks	272 00	U. S. deposits	
Due from State banks and bankers	212 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,376 80	Due to national banks	
Current expenses	724 33	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	503 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	238 00		
Fractional currency	220 11		
Specie			
Legal tender notes	10,258 00		
Three per cent. certificates			
Total	211,997 34	Total	211,997 34

First National Bank, Glen Rock.

E. SHEFFER, *President.*

HENRY SEITZ, *Cashier.*

Loans and discounts	\$67,155 63	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,695 66
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,533 45
U. S. bonds to secure deposits		National bank notes outstanding	46,925 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	47 00
Due from redeeming agents	6,878 97	Individual deposits	46,597 45
Due from other national banks	2,781 77	U. S. deposits	
Due from State banks and bankers	6,834 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,644 67
Current expenses	1,368 88	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	942 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	113 00		
Fractional currency	159 37		
Specie	257 00		
Legal tender notes	12,882 00		
Three per cent. certificates			
Total	155,373 23	Total	155,373 23

First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

L. H. FLETCHER, *Cashier.*

Loans and discounts	\$101,801 84	Capital stock	\$100,000 00
Overdrafts	2,392 58	Surplus fund	12,300 00
U. S. bonds to secure circulation	100,060 00	Undivided profits	3,776 07
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	85,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	610 00
Due from redeeming agents	2,022 01	Individual deposits	59,402 57
Due from other national banks	2,975 34	U. S. deposits	
Due from State banks and bankers	9,822 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,665 70	Due to national banks	12,088 21
Current expenses	1,243 93	Due to State banks and bankers	1,384 73
Premiums	1,401 37	Notes and bills re-discounted	
Checks and other cash items	545 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,117 00		
Fractional currency	475 64		
Specie			
Legal tender notes	15,498 00		
Three per cent. certificates			
Total	274,961 58	Total	274,961 58

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.*

STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,043 26	Capital stock	\$100,000 00
Overdrafts		Surplus fund	21,042 37
U. S. bonds to secure circulation	112,500 00	Undivided profits	5,319 78
U. S. bonds to secure deposits		National bank notes outstanding	99,990 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,133 00	Dividends unpaid	200 00
Due from redeeming agents	16,508 24	Individual deposits	88,944 41
Due from other national banks	312 87	U. S. deposits	
Due from State banks and bankers	1,299 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,603 94	Due to national banks	4,697 62
Current expenses	1,886 18	Due to State banks and bankers	1,046 85
Premiums	578 56	Notes and bills re-discounted	
Checks and other cash items	256 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,301 00		
Fractional currency	246 24		
Specie			
Legal tender notes	12,572 00		
Three per cent. certificates			
Total	321,241 03	Total	321,241 03

First National Bank, Harrisburg.

J. R. EBY, *President.*

G. H. SMALL, *Cashier.*

Loans and discounts	\$317,348 25	Capital stock	\$100,000 00
Overdrafts	5,285 00	Surplus fund	35,140 67
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,031 56
U. S. bonds to secure deposits		National bank notes outstanding	88,115 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,000 00	Dividends unpaid	
Due from redeeming agents	213 72	Individual deposits	324,818 54
Due from other national banks	19,747 67	U. S. deposits	
Due from State banks and bankers	18,975 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,974 30	Due to national banks	41,512 30
Current expenses	3,371 15	Due to State banks and bankers	2,862 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,105 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,180 00		
Fractional currency	1,261 84		
Specie	172 42		
Legal tender notes	42,845 00		
Three per cent. certificates	30,000 00		
Total	601,480 39	Total	601,480 39

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

JAMES W. WEIR, *Cashier.*

Loans and discounts	\$551,627 28	Capital stock	\$300,000 00
Overdrafts	5,383 87	Surplus fund	150,000 00
U. S. bonds to secure circulation	317,650 00	Undivided profits	41,664 39
U. S. bonds to secure deposits		National bank notes outstanding	263,400 00
U. S. bonds and securities on hand		State bank notes outstanding	16,058 00
Other stocks, bonds, and mortgages	19,485 00	Dividends unpaid	3,720 00
Due from redeeming agents	76,143 08	Individual deposits	387,020 76
Due from other national banks	46,173 33	U. S. deposits	
Due from State banks and bankers	89,325 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,609 00	Due to national banks	81,436 85
Current expenses	3,986 70	Due to State banks and bankers	12,136 29
Premiums		Notes and bills re-discounted	
Checks and other cash items	28,869 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	26,530 00		
Fractional currency	3,115 00		
Specie	547 00		
Legal tender notes	70,000 00		
Three per cent. certificates	20,000 00		
Total	1,261,436 29	Total	1,261,436 29

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,656 88	Capital stock	\$50,000 00
Overdrafts	735 00	Surplus fund	7,756 62
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,125 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	2,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,900 00	Dividends unpaid .....	.....
Due from redeeming agents	17,486 75	Individual deposits	163,422 16
Due from other national banks	4,208 59	U. S. deposits .....	.....
Due from State banks and bankers	7,270 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,129 38	Due to national banks	9,600 08
Current expenses	646 96	Due to State banks and bankers	599 34
Premiums	261 25	Notes and bills re-discounted .....	.....
Checks and other cash items	1,917 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	279,504 16
Bills of other national banks	4,172 00		
Fractional currency	1,599 34		
Specie	222 00		
Legal tender notes	11,569 00		
Three per cent. certificates	5,000 00		
Total	279,504 16		

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

S. D. WARD, *Cashier.*

Loans and discounts	\$347,613 96	Capital stock	\$300,000 00
Overdrafts	1,046 76	Surplus fund	60,000 00
U. S. bonds to secure circulation	303,000 00	Undivided profits	12,624 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,500 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	6,900 00	Dividends unpaid .....	.....
Due from redeeming agents	74,584 99	Individual deposits	208,867 96
Due from other national banks	5,166 22	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,750 00	Due to national banks	2,787 28
Current expenses	1,581 14	Due to State banks and bankers .....	.....
Premiums	850 00	Notes and bills re-discounted .....	.....
Checks and other cash items	9,825 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	852,680 20
Bills of other national banks	1,978 00		
Fractional currency	1,400 00		
Specie	1,300 00		
Legal tender notes	44,684 00		
Three per cent. certificates .....	.....	
Total	852,680 20		

First National Bank, Honeybrook.

E. D. WHITE, *President.*

R. W. MORTON, *Cashier.*

Loans and discounts	\$123,323 08	Capital stock	\$100,000 00
Overdrafts	301 84	Surplus fund	9,400 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	2,936 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,900 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	56 00
Due from redeeming agents	11,477 54	Individual deposits	74,294 44
Due from other national banks	69 46	U. S. deposits .....	.....
Due from State banks and bankers	700 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,117 67	Due to national banks	6,643 26
Current expenses	1,503 48	Due to State banks and bankers	110 00
Premiums	10,200 00	Notes and bills re-discounted	15,000 00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	297,346 28
Bills of other national banks	2,500 00		
Fractional currency	52 63		
Specie .....	.....	
Legal tender notes	14,500 00		
Three per cent. certificates .....	.....	
Total	297,346 28		

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. P. ORBISON, *President.*

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,485 33	Capital stock	\$150,000 00
Overdrafts	264 76	Surplus fund	17,480 08
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,499 94
U. S. bonds to secure deposits	44,600 00	National bank notes outstanding	131,660 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,725 21	Individual deposits	344,177 08
Due from other national banks	6,849 96	U. S. deposits	
Due from State banks and bankers	22,871 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,861 50	Due to national banks	2,456 03
Current expenses	3,297 63	Due to State banks and bankers	178 67
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,376 00		
Fractional currency	709 75		
Specie	1,340 00		
Legal tender notes	35,070 00		
Three per cent. certificates			
Total	656,451 80	Total	656,451 80

First National Bank, Indiana.

JAS. SUTTON, *President.*

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$296,010 56	Capital stock	\$200,000 00
Overdrafts	479 94	Surplus fund	82,447 04
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,293 63
U. S. bonds to secure deposits		National bank notes outstanding	179,525 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from redeeming agents	21,130 24	Individual deposits	72,340 78
Due from other national banks	7,682 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,512 86	Due to national banks	1,892 90
Current expenses		Due to State banks and bankers	3,407 02
Premiums	1,071 92	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,635 00		
Fractional currency	312 95		
Specie	10 00		
Legal tender notes	24,132 00		
Three per cent. certificates			
Total	554,968 37	Total	554,968 37

Jersey Shore National Bank, Jersey Shore.

JNO. A. GAMBLE, *President.*

J. J. SANDERSON, *Cashier.*

Loans and discounts	\$119,867 56	Capital stock	\$110,000 00
Overdrafts		Surplus fund	17,470 54
U. S. bonds to secure circulation	77,000 00	Undivided profits	8,763 91
U. S. bonds to secure deposits		National bank notes outstanding	66,250 00
U. S. bonds and securities on hand		State bank notes outstanding	1,695 00
Other stocks, bonds, and mortgages	9,877 12	Dividends unpaid	
Due from redeeming agents	13,628 08	Individual deposits	40,130 63
Due from other national banks	1,129 21	U. S. deposits	
Due from State banks and bankers	462 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,462 04	Due to national banks	2,638 33
Current expenses	4,386 08	Due to State banks and bankers	2,730 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	520 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	600 00		
Specie			
Legal tender notes	11,746 00		
Three per cent. certificates			
Total	249,679 26	Total	249,679 26

PENNSYLVANIA.

First National Bank, Johnstown.

D. J. MORRELL, *President.*

H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,378 33	Capital stock	\$60,000 00
Overdrafts	23 02	Surplus fund	33,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	10,479 63
U. S. bonds to secure deposits		National bank notes outstanding	52,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,038 15	Individual deposits	238,127 23
Due from other national banks	6,728 27	U. S. deposits	
Due from State banks and bankers	4,620 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,455 50
Current expenses	1,229 94	Due to State banks and bankers	10,028 92
Premiums		Notes and bills re-discounted	
Checks and other cash items	501 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,474 00		
Fractional currency	1,591 68		
Specie	184 85		
Legal tender notes	31,791 00		
Three per cent. certificates	10,000 00		
Total	406,561 28	Total	406,561 28

First National Bank, Kittanning.

J. E. BROWN, *President.*

WILLIAM POLLOCK, *Cashier.*

Loans and discounts	\$113,542 99	Capital stock	\$200,000 00
Overdrafts	4,610 63	Surplus fund	23,646 74
U. S. bonds to secure circulation	223,000 00	Undivided profits	4,667 14
U. S. bonds to secure deposits		National bank notes outstanding	199,345 00
U. S. bonds and securities on hand	99,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	
Due from redeeming agents	58,723 54	Individual deposits	120,439 08
Due from other national banks	3,597 38	U. S. deposits	
Due from State banks and bankers	647 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,212 50	Due to State banks and bankers	
Premiums	694 93	Notes and bills re-discounted	
Checks and other cash items	4,066 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,546 00		
Fractional currency	120 10		
Specie	379 50		
Legal tender notes	33,456 00		
Three per cent. certificates			
Total	548,097 96	Total	548,097 96

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

HORACE RATHVON, *Cashier.*

Loans and discounts	\$371,691 99	Capital stock	\$140,000 00
Overdrafts	46 41	Surplus fund	27,632 31
U. S. bonds to secure circulation	156,000 00	Undivided profits	10,251 00
U. S. bonds to secure deposits		National bank notes outstanding	139,730 00
U. S. bonds and securities on hand	6,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	62,150 07	Individual deposits	363,381 43
Due from other national banks	10,006 58	U. S. deposits	
Due from State banks and bankers	6,061 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,550 00	Due to national banks	11,627 08
Current expenses	3,010 83	Due to State banks and bankers	5,478 12
Premiums	6,300 00	Notes and bills re-discounted	
Checks and other cash items	6,983 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,665 00		
Fractional currency	1,742 25		
Specie			
Legal tender notes	46,792 00		
Three per cent. certificates			
Total	698,149 94	Total	698,149 94

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,628 13	Capital stock	\$450,000 00
Overdrafts	128 85	Surplus fund	125,070 00
U. S. bonds to secure circulation	470,000 00	Undivided profits	48,897 46
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	404,095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,149 75
Due from redeeming agents	123,712 08	Individual deposits	306,481 38
Due from other national banks	82,074 00	U. S. deposits	42,461 74
Due from State banks and bankers	17,160 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	45,962 66
Current expenses	11,815 56	Due to State banks and bankers	128 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,114 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,747 00		
Fractional currency	1,903 15		
Specie	1,694 51		
Legal tender notes	62,200 00		
Three per cent. certificates			
Total.....	1,424,176 64	Total.....	1,424,176 64

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

W. L. PEIPER, *Cashier.*

Loans and discounts	\$436,535 89	Capital stock	\$300,000 00
Overdrafts		Surplus fund	71,500 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	21,451 99
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	4,550 00	State bank notes outstanding	5,484 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,280 00
Due from redeeming agents	13,207 47	Individual deposits	223,038 35
Due from other national banks	22,268 17	U. S. deposits	
Due from State banks and bankers	3,021 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,644 98	Due to national banks	10,611 49
Current expenses	2,747 97	Due to State banks and bankers	813 92
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,965 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,311 00		
Fractional currency	1,005 00		
Specie	2,471 40		
Legal tender notes	36,451 00		
Three per cent. certificates	55,600 00		
Total.....	907,179 81	Total.....	907,179 81

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$87,441 20	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	51,000 00	Undivided profits	3,964 26
U. S. bonds to secure deposits		National bank notes outstanding	43,425 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	272 00
Due from redeeming agents	32,845 19	Individual deposits	49,853 62
Due from other national banks	4,665 08	U. S. deposits	
Due from State banks and bankers	225 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,295 57	Due to national banks	43,588 40
Current expenses	1,870 27	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	699 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	158 00		
Fractional currency	557 27		
Specie			
Legal tender notes	14,346 00		
Three per cent. certificates			
Total.....	197,103 28	Total.....	197,103 28

PENNSYLVANIA.

First National Bank, Lebanon.

G. D. COLEMAN, *President.*

GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,745 46	Capital stock	\$50,000 00
Overdrafts		Surplus fund	18,112 50
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,454 80
U. S. bonds to secure deposits		National bank notes outstanding	41,465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,649 76	Dividends unpaid	
Due from redeeming agents	3,035 04	Individual deposits	272,829 57
Due from other national banks	10,720 23	U. S. deposits	
Due from State banks and bankers	2,671 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,478 86	Due to national banks	11,384 94
Current expenses	1,497 01	Due to State banks and bankers	16,897 29
Premiums		Notes and bills re-discounted	
Checks and other cash items	643 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	981 46		
Specie	245 90		
Legal tender notes	42,975 00		
Three per cent. certificates	10,000 00		
Total	419,144 10	Total	419,144 10

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

JOS. KARCH, *Cashier.*

Loans and discounts	\$240,405 58	Capital stock	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,681 59
U. S. bonds to secure deposits		National bank notes outstanding	84,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,625 00
Other stocks, bonds, and mortgages		Dividends unpaid	782 50
Due from redeeming agents	59,417 77	Individual deposits	183,170 77
Due from other national banks	8,009 64	U. S. deposits	
Due from State banks and bankers	730 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,806 83
Current expenses	3,417 09	Due to State banks and bankers	826 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	264 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,155 00		
Fractional currency	600 00		
Specie	453 80		
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	448,453 54	Total	448,453 54

Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.*

E. A. UHLER, *Cashier.*

Loans and discounts	\$253,351 83	Capital stock	\$200,000 00
Overdrafts		Surplus fund	42,912 90
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,380 82
U. S. bonds to secure deposits		National bank notes outstanding	173,800 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	936 00
Due from redeeming agents	25,941 52	Individual deposits	85,417 61
Due from other national banks	13,010 40	U. S. deposits	
Due from State banks and bankers	56 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	8,432 11
Current expenses	3,958 38	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	391 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,040 00		
Fractional currency	93 99		
Specie	810 00		
Legal tender notes	19,315 00		
Three per cent. certificates			
Total	519,879 44	Total	519,879 44

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,454 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	33,021 51
U. S. bonds to secure deposits		National bank notes outstanding	80,300 00
U. S. bonds and securities on hand		State bank notes outstanding	3,511 00
Other stocks, bonds, and mortgages		Dividends unpaid	281 00
Due from redeeming agents	3,955 71	Individual deposits	72,542 31
Due from other national banks	3,566 07	U. S. deposits	
Due from State banks and bankers	15,103 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,546 96
Current expenses	2,335 84	Due to State banks and bankers	733 64
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,213 68	Bills payable	
Exchanges for clearing house		Total	356,936 42
Bills of other national banks	1,860 00		
Fractional currency	186 24		
Specie	3,660 00		
Legal tender notes	15,600 00		
Three per cent. certificates	15,000 00		
Total	356,936 42		

Union National Bank, Lewisburg.

PETER BEAVER, *President.*

HUGH P. SHELLER, *Cashier.*

Loans and discounts	\$139,430 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,163 90
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,611 93
U. S. bonds to secure deposits		National bank notes outstanding	59,625 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	592 00
Due from redeeming agents	211 86	Individual deposits	59,868 37
Due from other national banks	8,803 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,304 76
Current expenses	1,316 32	Due to State banks and bankers	7,597 39
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,411 47	Bills payable	
Exchanges for clearing house		Total	243,822 35
Bills of other national banks			
Fractional currency	470 00		
Specie	206 00		
Legal tender notes	16,973 00		
Three per cent. certificates			
Total	243,822 35		

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.*

D. E. ROBESON, *Cashier.*

Loans and discounts	\$137,649 25	Capital stock	\$100,000 00
Overdrafts	272 68	Surplus fund	13,727 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,530 91
U. S. bonds to secure deposits		National bank notes outstanding	89,570 00
U. S. bonds and securities on hand		State bank notes outstanding	610 00
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents	10,489 66	Individual deposits	73,281 33
Due from other national banks	3,311 64	U. S. deposits	
Due from State banks and bankers	9,816 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,951 00	Due to national banks	2,450 81
Current expenses	2,257 78	Due to State banks and bankers	693 86
Premiums		Notes and bills re-discounted	
Checks and other cash items	49 73	Bills payable	
Exchanges for clearing house		Total	285,884 78
Bills of other national banks	90 00		
Fractional currency	235 50		
Specie	154 95		
Legal tender notes	13,606 00		
Three per cent. certificates			
Total	285,884 78		

PENNSYLVANIA.

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,084 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,963 38
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,298 03
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State banks notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	21,353 62	Individual deposits	91,340 83
Due from other national banks	2,354 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,913 74	Due to national banks	2,456 14
Current expenses	2,423 89	Due to State banks and bankers	4,197 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	138 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,124 00		
Fractional currency	667 49		
Specie			
Legal tender notes	11,295 00		
Three per cent. certificates			
Total	301,355 51	Total	301,355 51

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.*

L. MUSSINA, *Cashier.*

Loans and discounts	\$320,362 74	Capital stock	\$120,000 00
Overdrafts	2,753 03	Surplus fund	32,000 00
U. S. bonds to secure circulation	89,000 00	Undivided profits	6,247 18
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,621 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,938 00
Due from redeeming agents	45,653 33	Individual deposits	285,199 51
Due from other national banks	17,072 23	U. S. deposits	
Due from State banks and bankers	3,776 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,432 42	Due to national banks	16,162 30
Current expenses	3,837 97	Due to State banks and bankers	7,964 53
Premiums		Notes and bills re-discounted	9,750 00
Checks and other cash items	30,394 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	875 00		
Fractional currency	610 00		
Specie	1,915 00		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	548,682 52	Total	548,682 52

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

W. L. YODER, *Cashier.*

Loans and discounts	\$157,097 09	Capital stock	\$60,000 00
Overdrafts	134 99	Surplus fund	13,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,656 84
U. S. bonds to secure deposits		National bank notes outstanding	53,380 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,894 00	Dividends unpaid	
Due from redeeming agents	29,656 17	Individual deposits	144,252 35
Due from other national banks	1,448 45	U. S. deposits	
Due from State banks and bankers	2,156 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,585 07	Due to national banks	19,326 37
Current expenses	3,078 97	Due to State banks and bankers	5,030 64
Premiums		Notes and bill re-discounted	
Checks and other cash items	524 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,139 48		
Specie	1,212 00		
Legal tender notes	17,669 00		
Three per cent. certificates			
Total	301,646 20	Total	301,646 20

PENNSYLVANIA.

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.*

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,675 85	Capital stock	\$100,000 00
Overdrafts	4,330 02	Surplus fund	14,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,703 87
U. S. bonds to secure deposits		National bank notes outstanding	87,037 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from redeeming agents	9,914 82	Individual deposits	138,580 79
Due from other national banks	9,442 04	U. S. deposits	
Due from State banks and bankers	3,378 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,254 76	Due to national banks	4,519 93
Current expenses	2,019 86	Due to State banks and bankers	467 37
Premiums	1,347 50	Notes and bills re-discounted	
Checks and other cash items	837 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,070 00		
Fractional currency	71 98		
Specie			
Legal tender notes	28,506 00		
Three per cent. certificates	10,000 00		
Total	353,848 96	Total	353,848 96

First National Bank, Marietta.

A. COLLINS, *President.*

A. BOWMAN, *Cashier.*

Loans and discounts	\$231,988 84	Capital stock	\$100,000 00
Overdrafts		Surplus fund	57,500 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	6,488 85
U. S. bonds to secure deposits		National bank notes outstanding	94,630 00
U. S. bonds and securities on hand	53,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	925 00
Due from redeeming agents	32,669 40	Individual deposits	235,150 69
Due from other national banks	17,293 84	U. S. deposits	
Due from State banks and bankers	8,201 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to national banks	
Current expenses	2,992 97	Due to State banks and bankers	12,444 38
Premiums		Notes and bills re-discounted	2,494 10
Checks and other cash items	541 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,145 10		
Specie			
Legal tender notes	27,900 00		
Three per cent. certificates	20,000 00		
Total	509,633 02	Total	509,633 02

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

A. W. BUTLER, *Cashier.*

Loans and discounts	\$511,511 96	Capital stock	\$400,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	17,472 30
U. S. bonds 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	111,895 00	Dividends unpaid	4,638 00
Due from redeeming agents	63,041 35	Individual deposits	355,835 21
Due from other national banks	12,434 01	U. S. deposits	
Due from State banks and bankers	1,205 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,001 56	Due to national banks	24,415 12
Current expenses	1,062 53	Due to State banks and bankers	11,025 55
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,184 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,020 00		
Fractional currency			
Specie			
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	\$1,194,356 18	Total	1,194,356 18

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,855 17	Capital stock	\$150,000 00
Overdrafts		Surplus fund	12,727 33
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,430 96
U. S. bonds to secure deposits	750 00	National bank notes outstanding	129,650 00
U. S. bonds and securities on hand	54,725 59	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from redeeming agents	5,199 43	Individual deposits	139,265 41
Due from other national banks	11,960 50	U. S. deposits	
Due from State banks and bankers	9,171 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,823 64	Due to national banks	18,635 75
Current expenses	1,828 20	Due to State banks and bankers	4,282 09
Premiums	93 50	Notes and bills re-discounted	
Checks and other cash items	141 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	2,150 07		
Specie			
Legal tender notes	51,212 00		
Three per cent. certificates			
Total	464,211 54	Total	464,211 54

First National Bank, Meadville.

C. A. DERICKSON, *President.*

G. MOSIER, *Cashier.*

Loans and discounts	\$143,552 25	Capital stock	\$200,000 00
Overdrafts	1,030 35	Surplus fund	12,222 22
U. S. bonds to secure circulation	214,000 00	Undivided profits	15,236 07
U. S. bonds to secure deposits		National bank notes outstanding	177,000 00
U. S. bonds and securities on hand	29,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,307 45	Individual deposits	79,315 77
Due from other national banks	10,953 25	U. S. deposits	
Due from State banks and bankers	2,569 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,031 06	Due to national banks	226 24
Current expenses	3,420 32	Due to State banks and bankers	
Premiums	2,254 55	Notes and bills re-discounted	
Checks and other cash items	7,834 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,588 09		
Fractional currency	800 83		
Specie	205 99		
Legal tender notes	19,512 00		
Three per cent. certificates			
Total	484,000 30	Total	484,000 30

Merchants' National Bank, Meadville.

JNO. MCFARLAND, *President.*

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	\$116,031 36	Capital stock	\$100,000 00
Overdrafts	572 08	Surplus fund	4,572 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,174 18
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,819 72	Individual deposits	80,766 23
Due from other national banks	1,611 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,408 28	Due to national banks	3,054 60
Current expenses	2,206 96	Due to State banks and bankers	
Premiums	2,500 00	Notes and bills re-discounted	
Checks and other cash items	2,183 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	100 00		
Fractional currency	197 92		
Specie	27 50		
Legal tender notes	14,909 00		
Three per cent. certificates			
Total	280,067 44	Total	280,067 44

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,700 93	Capital stock	\$100,000 00
Overdrafts		Surplus fund	42,400 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	12,207 57
U. S. bonds to secure deposits		National bank notes outstanding	89,165 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	540 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	33,395 95	Individual deposits	268,659 63
Due from other national banks	6,621 07	U. S. deposits	
Due from State banks and bankers	15,489 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	13,128 50
Current expenses	6,007 00	Due to State banks and bankers	678 75
Premiums	862 50	Notes and bills re-discounted	
Checks and other cash items	3,320 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,923 00		
Fractional currency	851 88		
Specie			
Legal tender notes	23,607 00		
Three per cent. certificates			
Total	526,779 45	Total	526,779 45

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.*A. KELLER, *Cashier.*

Loans and discounts	\$70,461 31	Capital stock	\$50,000 00
Overdrafts	121 24	Surplus fund	10,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,526 82
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds and securities on hand	16,463 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,916 38	Dividends unpaid	
Due from redeeming agents	16,174 99	Individual deposits	72,026 04
Due from other national banks	1,734 99	U. S. deposits	
Due from State banks and bankers	19,796 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,923 06	Due to national banks	1,110 88
Current expenses	701 20	Due to State banks and bankers	2,604 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	701 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	473 00		
Fractional currency	423 40		
Specie			
Legal tender notes	8,055 00		
Three per cent. certificates			
Total	188,068 60	Total	188,068 60

First National Bank, Media.

ISAAC HALDEMAN, *President.*J. W. HAWLEY, *Cashier.*

Loans and discounts	\$179,922 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	7,281 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	575 00
Due from redeeming agents	37,307 74	Individual deposits	121,824 57
Due from other national banks		U. S. deposits	
Due from State banks and bankers	157 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,500 00	Due to national banks	17,460 13
Current expenses	3,309 12	Due to State banks and bankers	3,445 08
Premiums	600 00	Notes and bills re-discounted	
Checks and other cash items	300 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,500 00		
Fractional currency	188 90		
Specie			
Legal tender notes	22,300 00		
Three per cent. certificates			
Total	372,586 39	Total	372,586 39

PENNSYLVANIA.

First National Bank, Mercer.

S. GRIFFITH, *President.*

O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,593 52	Capital stock	\$60,000 00
Overdrafts	2,793 10	Surplus fund	21,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,023 39
U. S. bonds to secure deposits		National bank notes outstanding	53,585 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	
Due from redeeming agents	17,582 42	Individual deposits	127,121 70
Due from other national banks	7,019 18	U. S. deposits	
Due from State banks and bankers	1,240 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	828 45
Current expenses	4,664 49	Due to State banks and bankers	12,195 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,886 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,835 00		
Fractional currency	552 67		
Specie	49 35		
Legal tender notes	15,233 00		
Three per cent. certificates			
Total	282,754 26	Total	282,754 26

National Bank, Middletown.

GEO. SMULLER, *President.*

J. D. CAMERON, *Cashier.*

Loans and discounts	\$168,158 67	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,750 83
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	1,894 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,473 74	Individual deposits	100,851 23
Due from other national banks	5,745 03	U. S. deposits	
Due from State banks and bankers	3,091 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,323 17	Due to national banks	4,886 64
Current expenses	3,495 88	Due to State banks and bankers	5,245 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,443,35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	670 00		
Fractional currency	528 75		
Specie	198 35		
Legal tender notes	9,000 00		
Three per cent. certificates	20,000 00		
Total	308,128 23	Total	308,128 23

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*

J. W. SANDS, *Cashier.*

Loans and discounts	\$105,481 67	Capital stock	\$100,000 00
Overdrafts	820 00	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,689 48
U. S. bonds to secure deposits		National bank notes outstanding	89,215 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,426 23	Individual deposits	36,910 73
Due from other national banks		U. S. deposits	
Due from State banks and bankers	485 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,330 00	Due to national banks	4,021 36
Current expenses	2,149 58	Due to State banks and bankers	397 08
Premiums		Notes and bills re-discounted	
Checks and other cash items	248 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,027 00		
Fractional currency	155 48		
Specie			
Legal tender notes	10,640 00		
Three per cent. certificates			
Total	253,733 65	Total	252,733 65

PENNSYLVANIA.

First National Bank, Milton.

J. W. BROWN, *President.*

S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,792 63	Capital stock	\$85,900 00
Overdrafts		Surplus fund	14,944 50
U. S. bonds to secure circulation	25,000 00	Undivided profits	4,332 05
U. S. bonds to secure deposits		National bank notes outstanding	76,020 00
U. S. bonds and securities on hand	950 00	State banks notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	215 00
Due from redeeming agents	12,800 25	Individual deposits	76,362 34
Due from other national banks	857 69	U. S. deposits	
Due from State banks and bankers	1,057 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,600 01
Current expenses	1,512 56	Due to State banks and bankers	489 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	660 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	99 00		
Fractional currency	183 05		
Specie			
Legal tender notes	13,950 00		
Three per cent. certificates			
Total	264,863 24	Total	264,863 24

Milton National Bank, Milton.

W. C. LAWSON, *President.*

R. M. FRICK, *Cashier.*

Loans and discounts	\$151,042 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	24,250 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	4,885 61
U. S. bonds to secure deposits		National bank notes outstanding	84,717 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	706 00
Other stocks, bonds, and mortgages	1,000 09	Dividends unpaid	1,042 50
Due from redeeming agents	19,665 71	Individual deposits	74,393 75
Due from other national banks	4,074 90	U. S. deposits	
Due from State banks and bankers	6 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,763 10
Current expenses	1,300 31	Due to State banks and bankers	1,671 09
Premiums		Notes and bills re-discounted	
Checks and other cash items	340 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,172 00		
Fractional currency	421 88		
Specie	500 00		
Legal tender notes	15,905 00		
Three per cent. certificates			
Total	297,429 05	Total	297,429 05

First National Bank, Minersville.

WM. KEAR, *President.*

S. KAUFFMAN, *Cashier.*

Loans and discounts	\$70,958 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	35,766 13
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,816 25
U. S. bonds to secure deposits		National bank notes outstanding	85,978 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,600 00	Dividends unpaid	50 00
Due from redeeming agents	30,731 16	Individual deposits	63,348 92
Due from other national banks	1,192 78	U. S. deposits	
Due from State banks and bankers	6,052 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,042 87	Due to national banks	23,799 59
Current expenses	3,032 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,500 00		
Fractional currency	2,008 09		
Specie	100 00		
Legal tender notes	35,340 00		
Three per cent. certificates			
Total	316,758 89	Total	316,758 89

PENNSYLVANIA.

First National Bank, Mount Joy.

M. B. PEIFER, *President.*

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,297 34	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,445 73
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,651 31
U. S. bonds to secure deposits		National bank notes outstanding	88,131 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	924 00
Other stocks, bonds, and mortgages	9,095 12	Dividends unpaid	
Due from redeeming agents	30,048 11	Individual deposits	150,668 45
Due from other national banks	5,114 95	U. S. deposits	
Due from State banks and bankers	19,840 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,509 00	Due to national banks	
Current expenses	2,750 58	Due to State banks and bankers	596 10
Premiums	2,440 98	Notes and bills re-discounted	
Checks and other cash items	865 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,305 00		
Fractional currency	98 98		
Specie	103 20		
Legal tender notes	14,957 00		
Three per cent. certificates			
Total	353,416 59	Total	353,416 59

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

JACOB R. LONG, *Cashier.*

Loans and discounts	\$178,768 21	Capital stock	\$100,000 00
Overdrafts	1,659 29	Surplus fund	11,300 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	8,176 93
U. S. bonds to secure deposits		National bank notes outstanding	87,750 00
U. S. bonds and securities on hand		State bank notes outstanding	1,091 00
Other stocks, bonds, and mortgages	8,550 00	Dividends unpaid	238 00
Due from redeeming agents	5,984 22	Individual deposits	141,928 23
Due from other national banks	9,043 19	U. S. deposits	
Due from State banks and bankers	2,753 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,732 32	Due to national banks	2,012 22
Current expenses	2,711 05	Due to State banks and bankers	484 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,741 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,799 00		
Fractional currency	643 22		
Specie			
Legal tender notes	20,595 00		
Three per cent. certificates	10,000 00		
Total	352,980 38	Total	352,980 38

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

JOHN SHERRICK, *Cashier.*

Loans and discounts	\$94,663 20	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,048 80
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,462 70
U. S. bonds to secure deposits		National bank notes outstanding	41,520 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from redeeming agents	18,347 70	Individual deposits	104,147 96
Due from other national banks	8,659 54	U. S. deposits	
Due from State banks and bankers	5,415 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	933 06	Due to national banks	
Current expenses	1,540 95	Due to State banks and bankers	
Premiums	43 69	Notes and bills re-discounted	
Checks and other cash items	1,131 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,518 00		
Fractional currency	420 91		
Specie			
Legal tender notes	24,530 00		
Three per cent. certificates			
Total	299,404 46	Total	299,404 46

PENNSYLVANIA.

First National Bank, Muncy.

H. JOHNSON, *President.*J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,623 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,700 00
U. S. bonds to secure circulation	95,500 00	Undivided profits	8,686 40
U. S. bonds to secure deposits		National bank notes outstanding	84,110 00
U. S. bonds and securities on hand	23,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	1,100 00
Due from redeeming agents		Individual deposits	118,775 11
Due from other national banks	13,548 08	U. S. deposits	
Due from State banks and bankers	1,837 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,604 63
Current expenses	1,450 32	Due to State banks and bankers	32 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,284 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	604 00		
Fractional currency	215 00		
Specie	168 00		
Legal tender notes	23,277 00		
Three per cent. certificates	5,000 00		
Total	329,008 89	Total	329,008 89

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*EDWARD HOOPS, *Cashier.*

Loans and discounts	\$198,650 44	Capital stock	\$200,000 00
Overdrafts	614 09	Surplus fund	18,927 35
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,919 10
U. S. bonds to secure deposits		National bank notes outstanding	97,210 00
U. S. bonds and securities on hand	31,500 00	State bank notes outstanding	100 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,142 34
Due from redeeming agents		Individual deposits	70,615 17
Due from other national banks	107 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,351 22	Due to national banks	4,900 56
Current expenses	1,680 21	Due to State banks and bankers	3,586 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,139 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	575 00		
Fractional currency	447 92		
Specie	3,622 50		
Legal tender notes	25,712 00		
Three per cent. certificates			
Total	401,400 28	Total	401,400 28

First National Bank, New Castle.

I. N. PHILLIPS, *President.*EDWIN T. AGNEW, *Cashier.*

Loans and discounts	\$191,589 65	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,611 93
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	10,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	394 74
Due from redeeming agents	15,396 57	Individual deposits	119,962 97
Due from other national banks	14,524 59	U. S. deposits	
Due from State banks and bankers	7,763 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,425 85	Due to national banks	
Current expenses	850 73	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,355 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	57 00		
Fractional currency	1,609 75		
Specie	10,179 54		
Legal tender notes	19,267 00		
Three per cent. certificates			
Total	439,969 64	Total	439,969 64

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,532 09	Capital stock.....	\$150,000 00
Overdrafts.....	3,872 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	159,000 00	Undivided profits.....	15,338 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	9,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,600 00	Dividends unpaid.....	.....
Due from redeeming agents.....	51,707 86	Individual deposits.....	164,855 28
Due from other national banks.....	881 44	U. S. deposits.....	.....
Due from State banks and bankers.....	82 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,000 00	Due to national banks.....	2,054 66
Current expenses.....	2,115 37	Due to State banks and bankers.....	2,655 58
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,541 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	8,869 00		
Fractional currency.....	402 60		
Specie.....	.....	
Legal tender notes.....	23,000 00		
Three per cent. certificates.....	.....	
Total.....	519,903 59	Total.....	519,903 59

First National Bank, Newtown.

SAML. H. HIBBS, *President.*

JAS. ANDERSON, *Cashier.*

Loans and discounts.....	\$145,460 49	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	6,955 61
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,690 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	87,121 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	200 00
Due from redeeming agents.....	14,090 83	Individual deposits.....	81,483 92
Due from other national banks.....	1,637 94	U. S. deposits.....	.....
Due from State banks and bankers.....	972 19	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	6,421 40	Due to national banks.....	7,132 70
Current expenses.....	1,918 54	Due to State banks and bankers.....	421 58
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	209 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,600 00		
Fractional currency.....	193 84		
Specie.....	.....	
Legal tender notes.....	12,500 00		
Three per cent. certificates.....	5,000 00		
Total.....	295,005 04	Total.....	295,005 04

First National Bank, Newville.

J. MCCANDLISH, *President.*

JAMES MCKEEHAN, *Cashier.*

Loans and discounts.....	\$193,966 35	Capital stock.....	\$100,000 00
Overdrafts.....	2,527 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,049 02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	39,900 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,060 00	Dividends unpaid.....	120 00
Due from redeeming agents.....	27,295 19	Individual deposits.....	170,497 19
Due from other national banks.....	73 91	U. S. deposits.....	.....
Due from State banks and bankers.....	10,210 11	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	890 00	Due to national banks.....	4,531 28
Current expenses.....	3,558 56	Due to State banks and bankers.....	3,448 47
Premiums.....	2,377 99	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,169 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	439 00		
Fractional currency.....	549 70		
Specie.....	927 57		
Legal tender notes.....	14,851 00		
Three per cent. certificates.....	.....	
Total.....	399,645 96	Total.....	399,645 96

PENNSYLVANIA.

First National Bank, North East.

A. GOULD, *President.*

A. W. BLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,589 77	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	604 89
U. S. bonds 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		Dividends unpaid	2,500 00
Due from redeeming agents	12,178 88	Individual deposits	37,687 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,178 21	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,976 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	390 00		
Fractional currency			
Specie			
Legal tender notes	9,079 00		
Three per cent. certificates			
Total	141,392 79	Total	141,392 79

First National Bank, Norristown.

JAS. HOOVEN, *President.*

GEO. SHANNON, *Cashier.*

Loans and discounts	\$312,684 27	Capital stock	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,451 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	133,700 00
Other stocks, bonds, and mortgages		Dividends unpaid	564 00
Due from redeeming agents	72,042 25	Individual deposits	265,479 54
Due from other national banks	7,290 99	U. S. deposits	17,415 32
Due from State banks and bankers	293 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,408 59	Due to national banks	14,375 92
Current expenses	4,441 02	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,123 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,600 00		
Fractional currency	1,099 68		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	660,984 18	Total	660,984 18

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.*

JOHN SLINGLUFF, *Cashier.*

Loans and discounts	\$546,271 90	Capital stock	\$400,000 00
Overdrafts	176 57	Surplus fund	200,000 00
U. S. bonds to secure circulation	430,000 00	Undivided profits	87,182 31
U. S. bonds to secure deposits		National bank notes outstanding	359,965 00
U. S. bonds and securities on hand	270,000 00	State bank notes outstanding	5,659 00
Other stocks, bonds, and mortgages	20,600 00	Dividends unpaid	3,890 00
Due from redeeming agents	41,991 41	Individual deposits	426,814 03
Due from other national banks	27,353 86	U. S. deposits	
Due from State banks and bankers	1,267 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	9,402 86
Current expenses	7,960 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,775 00		
Fractional currency	326 43		
Specie	10,989 70		
Legal tender notes	69,200 00		
Three per cent. certificates	50,000 00		
Total	1,492,913 20	Total	1,492,913 20

PENNSYLVANIA.

First National Bank, Northumberland.

A. E. KAPP, *President.*

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,518 42	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,315 28
U. S. bonds to secure deposits		National bank notes outstanding	89,678 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	128 00
Due from redeeming agents	21,287 11	Individual deposits	54,965 85
Due from other national banks	6,178 85	U. S. deposits	
Due from State banks and bankers	9,002 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,472 64	Due to national banks	20,697 13
Current expenses	2,274 30	Due to State banks and bankers	
Premiums	3,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	550 32		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	275,784 26	Total	275,784 26

First National Bank, Oil City.

WM. HASSON, *President.*

A. L. BENNETT, *Cashier.*

Loans and discounts	\$147,486 02	Capital stock	\$200,000 00
Overdrafts	5,368 60	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,061 64
U. S. bonds to secure deposits		National bank notes outstanding	175,595 00
U. S. bonds and securities on hand	659 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,953 06	Individual deposits	126,796 18
Due from other national banks	28,807 26	U. S. deposits	
Due from State banks and bankers	359 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,854 34	Due to national banks	
Current expenses	8,063 60	Due to State banks and bankers	3,913 00
Premiums	10,000 00	Notes and bills re-discounted	
Checks and other cash items	2,201 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,396 00		
Fractional currency	3,234 98		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	521,365 82	Total	521,365 82

National Bank, Oxford.

SAML. DICKEY, *President.*

JOHN JANVIER, *Cashier.*

Loans and discounts	\$201,150 62	Capital stock	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,668 08
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	812 00
Due from redeeming agents	34,705 16	Individual deposits	120,537 01
Due from other national banks	652 29	U. S. deposits	
Due from State banks and bankers	7,843 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	11,207 88
Current expenses	2,659 46	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,493 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,746 00		
Fractional currency	1,230 49		
Specie	724 00		
Legal tender notes	12,520 00		
Three per cent. certificates			
Total	411,724 97	Total	411,724 79

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

JACOB B. MORGAN *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 526 69	Capital stock	\$150, 000 00
Overdrafts		Surplus fund	31, 352 94
U. S. bonds to secure circulation	150, 000 00	Undivided profits	5, 435 65
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	655 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 131 04
Due from redeeming agents	20, 877 88	Individual deposits	163, 875 13
Due from other national banks	1, 208 02	U. S. deposits	
Due from State banks and bankers	286 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 715 00	Due to national banks	20, 679 71
Current expenses	1, 897 79	Due to State banks and bankers	2, 328 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	307 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	29, 000 00		
Fractional currency	1, 544 10		
Specie	834 69		
Legal tender notes	25, 000 00		
Three per cent. certificates			
Total	512, 458 15	Total	512, 458 15

First National Bank, Philadelphia.

C. H. CLARK, *President.*

M. MCMICHAEL, JR., *Cashier.*

Loans and discounts	\$2, 439, 865 23	Capital stock	\$1, 000, 000 00
Overdrafts		Surplus fund	500, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits	46, 237 75
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	798, 650 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	238, 318 55	Dividends unpaid	1, 200 00
Due from redeeming agents		Individual deposits	2, 239, 064 89
Due from other national banks	116, 817 57	U. S. deposits	17, 369 17
Due from State banks and bankers	110, 020 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	191, 325 50	Due to national banks	1, 408, 490 36
Current expenses	16, 500 59	Due to State banks and bankers	63, 016 27
Premiums		Notes and bills re-discounted	
Checks and other cash items	6, 023 72	Bills payable	
Exchanges for clearing house	775, 543 70		
Bills of other national banks	20, 065 00		
Fractional currency	6, 288 28		
Specie	33, 825 66		
Legal tender notes	89, 435 00		
Three per cent. certificates	930, 000 00		
Total	6, 074, 028 44	Total	6, 074, 028 44

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

JNO. S. BROWN, *Cashier.*

Loans and discounts	\$383, 659 05	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	80, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	33, 025 37
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	248, 990 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	88, 000 00	Dividends unpaid	905 00
Due from redeeming agents	77, 308 63	Individual deposits	360, 207 14
Due from other national banks	27, 810 42	U. S. deposits	6, 170 83
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16, 000 00	Due to national banks	13, 730 76
Current expenses	6, 738 50	Due to State banks and bankers	308 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	4, 264 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 799 00		
Fractional currency	41 88		
Specie			
Legal tender notes	62, 715 00		
Three per cent. certificates	25, 000 00		
Total	1, 043, 337 38	Total	1, 043, 337 38

PENNSYLVANIA.

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

R. GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$626, 156 92	Capital stock.....	\$300, 000 00
Overdrafts.....	187 51	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	310, 000 00	Undivided profits.....	27, 477 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	262, 619 00
U. S. bonds and securities on hand.....	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	295 00
Due from redeeming agents.....	46, 166 43	Individual deposits.....	873, 649 08
Due from other national banks.....	118, 571 32	U. S. deposits.....	
Due from State banks and bankers.....	6, 761 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	93, 500 00	Due to national banks.....	67, 897 28
Current expenses.....	14, 799 92	Due to State banks and bankers.....	4, 269 07
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 346 88	Bills payable.....	
Exchanges for clearing house.....	53, 816 35		
Bills of other national banks.....	6, 700 00		
Fractional currency.....	200 61		
Specie.....			
Legal tender notes.....	87, 000 00		
Three per cent. certificates.....	160, 000 00		
Total.....	1, 586, 207 40	Total.....	1, 586, 207 40

Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.*

E. F. MOODY, *Cashier.*

Loans and discounts.....	\$459, 026 74	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	21, 124 84
U. S. bonds to secure circulation.....	211, 000 00	Undivided profits.....	18, 873 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178, 000 00
U. S. bonds and securities on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41, 000 00	Dividends unpaid.....	
Due from redeeming agents.....	39, 538 75	Individual deposits.....	730, 158 82
Due from other national banks.....	32, 657 39	U. S. deposits.....	
Due from State banks and bankers.....	3, 906 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	41, 224 51	Due to national banks.....	17, 696 86
Current expenses.....	11, 207 83	Due to State banks and bankers.....	6, 136 29
Premiums.....	11, 974 32	Notes and bills re-discounted.....	
Checks and other cash items.....	31, 408 48	Bills payable.....	
Exchanges for clearing house.....	25, 526 84		
Bills of other national banks.....	31, 273 00		
Fractional currency.....	5, 476 01		
Specie.....			
Legal tender notes.....	176, 770 00		
Three per cent. certificates.....			
Total.....	1, 171, 990 60	Total.....	1, 171, 990 60

Sixth National Bank, Philadelphia.

SAM'L MCMANEMY, *President.*

R. B. SALTER, *Cashier.*

Loans and discounts.....	\$230, 641 24	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	12, 392 66
U. S. bonds to secure circulation.....	155, 400 00	Undivided profits.....	12, 306 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 000 00
U. S. bonds and securities on hand.....	18, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40, 000 00	Dividends unpaid.....	75 00
Due from redeeming agents.....	74, 898 17	Individual deposits.....	347, 320 02
Due from other national banks.....	11, 660 89	U. S. deposits.....	
Due from State banks and bankers.....	7, 134 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	51, 208 00	Due to national banks.....	4, 134 01
Current expenses.....	4, 132 82	Due to State banks and bankers.....	607 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4, 040 66	Bills payable.....	8, 500 00
Exchanges for clearing house.....	17, 166 65		
Bills of other national banks.....	2, 290 03		
Fractional currency.....	163 31		
Specie.....			
Legal tender notes.....	53, 500 00		
Three per cent. certificates.....			
Total.....	670, 336 15	Total.....	670, 336 15

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

JOHN S. BLACK, *President.*

C. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,414 52	Capital stock	\$250,000 00
Overdrafts	524 92	Surplus fund	13,638 74
U. S. bonds to secure circulation	257,500 00	Undivided profits	15,812 21
U. S. bonds to secure deposits		National bank notes outstanding	218,335 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	57,527 84	Individual deposits	456,022 36
Due from other national banks	51,994 01	U. S. deposits	
Due from State banks and bankers	3,421 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	90,000 00	Due to national banks	28,326 48
Current expenses	8,925 89	Due to State banks and bankers	29,964 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,441 39	Bills payable	
Exchanges for clearing house	37,160 84		
Bills of other national banks	7,150 00		
Fractional currency	1,335 00		
Specie	9,683 90		
Legal tender notes	90,020 00		
Three per cent. certificates	30,000 00		
Total	1,013,099 47	Total	1,012,099 47

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

R. H. WILLIAMS, *Cashier.*

Loans and discounts	\$659,222 20	Capital stock	\$275,000 00
Overdrafts	168 40	Surplus fund	45,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	25,702 35
U. S. bonds to secure deposits		National bank notes outstanding	242,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,225 00
Due from redeeming agents	14,437 66	Individual deposits	662,216 76
Due from other national banks	22,495 80	U. S. deposits	
Due from State banks and bankers	119 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	9,567 92
Current expenses	8,612 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,236 19	Bills payable	
Exchanges for clearing house	37,795 35		
Bills of other national banks	22,940 00		
Fractional currency	2,800 00		
Specie			
Legal tender notes	77,815 00		
Three per cent. certificates	135,000 00		
Total	1,261,632 03	Total	1,261,632 03

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

WM. RUSHTON, Jr., *Cashier.*

Loans and discounts	\$3,523,064 86	Capital stock	\$2,000,000 00
Overdrafts	618 39	Surplus fund	500,000 00
U. S. bonds to secure circulation	800,600 00	Undivided profits	110,333 51
U. S. bonds to secure deposits		National bank notes outstanding	707,830 00
U. S. bonds and securities on hand	25,550 00	State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	136,679 49	Dividends unpaid	3,409 82
Due from redeeming agents	19,526 45	Individual deposits	3,266,697 53
Due from other national banks	350,467 65	U. S. deposits	
Due from State banks and bankers	18,996 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	182,138 98	Due to national banks	318,069 02
Current expenses	61,223 75	Due to State banks and bankers	56,855 14
Premiums	29,153 42	Notes and bills re-discounted	
Checks and other cash items	3,560 00	Bills payable	
Exchanges for clearing house	704,155 21		
Bills of other national banks	65,149 00		
Fractional currency	25,012 43		
Specie	82,381 14		
Legal tender notes	410,708 00		
Three per cent. certificates	530,000 00		
Total	6,968,385 02	Total	6,968,385 02

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President.*

B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,492,518 33	Capital stock	\$1,500,000 00
Overdrafts	1,942 25	Surplus fund	750,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	158,323 98
U. S. bonds to secure deposits		National bank notes outstanding	1,000,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	147,500 00	Dividends unpaid	1,946 00
Due from redeeming agents	22,647 18	Individual deposits	3,292,215 49
Due from other national banks	152,031 48	U. S. deposits	
Due from State banks and bankers	38,151 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	163,396 52	Due to national banks	553,739 08
Current expenses	65,166 79	Due to State banks and bankers	80,815 11
Premiums		Notes and bills re-discounted	
Checks and other cash items	25,067 73	Bills payable	
Exchanges for clearing house	688,778 02		
Bills of other national banks	72,720 00		
Fractional currency	3,469 56		
Specie	54,443 18		
Legal tender notes	513,207 00		
Three per cent. certificates	740,000 00		
Total.....	7,337,039 66	Total.....	7,337,039 66

Penn National Bank, Philadelphia.

ELIJAH DALLET, *President.*

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	\$935,795 55	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	39,494 71
U. S. bonds to secure deposits		National bank notes outstanding	177,430 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	4,428 00
Other stocks, bonds, and mortgages		Dividends unpaid	803 57
Due from redeeming agents	81,398 18	Individual deposits	848,980 73
Due from other national banks	24,601 99	U. S. deposits	
Due from State banks and bankers	8,544 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	1,684 66
Current expenses	13,070 79	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,540 03	Bills payable	
Exchanges for clearing house	68,921 43		
Bills of other national banks	17,195 00		
Fractional currency	3,712 75		
Specie	1,000 00		
Legal tender notes	109,041 00		
Three per cent. certificates	80,000 00		
Total.....	1,672,821 67	Total.....	1,672,821 67

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

WM. GUMMERE, *Cashier.*

Loans and discounts	\$1,767,392 57	Capital stock	\$500,000 00
Overdrafts	147 69	Surplus fund	500,000 00
U. S. bonds to secure circulation	520,000 00	Undivided profits	119,396 46
U. S. bonds to secure deposits		National bank notes outstanding	442,800 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	12,909 00
Other stocks, bonds, and mortgages	28,906 79	Dividends unpaid	2,250 40
Due from redeeming agents	43,791 57	Individual deposits	1,730,677 50
Due from other national banks	154,090 32	U. S. deposits	
Due from State banks and bankers	47,591 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	83,676 50	Due to national banks	86,375 54
Current expenses	9,090 28	Due to State banks and bankers	5,933 04
Premiums		Notes and bills re-discounted	
Checks and other cash items	19,098 02	Bills payable	
Exchanges for clearing house	108,265 78		
Bills of other national banks	33,983 00		
Fractional currency	3,558 19		
Specie	2,000 00		
Legal tender notes	103,750 00		
Three per cent. certificates	375,000 00		
Total.....	3,400,341 94	Total.....	3,400,341 94

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.*

H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,103,513 24	Capital stock	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	511,200 00	Undivided profits	46,662 00
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	75,200 00	State bank notes outstanding	1,109 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,222 67
Due from redeeming agents	76,614 02	Individual deposits	1,109,500 82
Due from other national banks	111,396 62	U. S. deposits	53,382 62
Due from State banks and bankers	47,536 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	73,943 81	Due to national banks	228,928 76
Current expenses	22,012 25	Due to State banks and bankers	56,278 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	19,605 09	Bills payable	
Exchanges for clearing house	173,940 75		
Bills of other national banks	27,377 00		
Fractional currency	5,810 00		
Specie	16,582 09		
Legal tender notes	95,353 00		
Three per cent. certificates	180,000 00		
Total	2,619,084 00	Total	2,619,084 00

City National Bank, Philadelphia.

WM. F. HUGHES, *President.*

G. ALBERT LEWIS, *Cashier.*

Loans and discounts	\$623,881 71	Capital stock	\$400,000 00
Overdrafts	56 94	Surplus fund	200,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	54,052 93
U. S. bonds to secure deposits		National bank notes outstanding	353,565 00
U. S. bonds and securities on hand	182,500 00	State bank notes outstanding	3,099 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	277 00
Due from redeeming agents		Individual deposits	737,368 30
Due from other national banks	60,160 33	U. S. deposits	
Due from State banks and bankers	11,155 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	59,568 01	Due to national banks	16,549 48
Current expenses	12,372 48	Due to State banks and bankers	29,334 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,180 04	Bills payable	
Exchanges for clearing house	66,467 96		
Bills of other national banks	13,470 00		
Fractional currency	9,352 52		
Specie	3,327 09		
Legal tender notes	70,253 00		
Three per cent. certificates	270,000 00		
Total	1,794,245 94	Total	1,794,245 94

Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.*

WM. MCCONNELL, *Cashier.*

Loans and discounts	\$784,818 86	Capital stock	\$250,000 00
Overdrafts	4,653 42	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	39,487 43
U. S. bonds to secure deposits		National bank notes outstanding	216,880 00
U. S. bonds and securities on hand	72,100 00	State bank notes outstanding	10,183 00
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	298 00
Due from redeeming agents	75,962 39	Individual deposits	929,896 94
Due from other national banks	42,614 60	U. S. deposits	
Due from State banks and bankers	3,152 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	2,736 49
Current expenses	12,817 24	Due to State banks and bankers	112 96
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,040 07	Bills payable	
Exchanges for clearing house	70,086 78		
Bills of other national banks	20,000 00		
Fractional currency	2,538 36		
Specie	4,810 27		
Legal tender notes	178,000 00		
Three per cent. certificates	30,000 00		
Total	1,599,594 82	Total	1,599,594 82

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTAR, *President.*

CHAS. W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544,652 82	Capital stock	\$200,000 00
Overdrafts	127 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	26,196 64
U. S. bonds to secure deposits		National bank notes outstanding	172,229 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	1,707 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,619 75
Due from redeeming agents	29,632 61	Individual deposits	563,960 75
Due from other national banks	19,064 22	U. S. deposits	
Due from State banks and bankers	301 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	45,022 17
Current expenses	10,186 31	Due to State banks and bankers	
Premiums	4,962 50	Notes and bills re-discounted	
Checks and other cash items	7,031 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,215 00		
Fractional currency	1,521 36		
Specie	1,650 00		
Legal tender notes	130,400 00		
Three per cent. certificates	90,000 00		
Total	1,110,735 31	Total	1,110,735 31

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$591,806 41	Capital stock	\$250,000 00
Overdrafts	208 54	Surplus fund	100,264 16
U. S. bonds to secure circulation	250,000 00	Undivided profits	4,996 54
U. S. bonds to secure deposits		National bank notes outstanding	203,380 00
U. S. bonds and securities on hand		State bank notes outstanding	4,525 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,437 81	Individual deposits	645,689 62
Due from other national banks	40,325 71	U. S. deposits	
Due from State banks and bankers	716 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	46,311 25	Due to national banks	23,153 55
Current expenses		Due to State banks and bankers	23,237 73
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,518 10	Bills payable	
Exchanges for clearing house	88,175 55		
Bills of other national banks	12,950 00		
Fractional currency	4,902 42		
Specie	5,650 56		
Legal tender notes	125,244 00		
Three per cent. certificates	80,000 00		
Total	1,255,246 60	Total	1,255,246 60

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.*

SAM'L C. PALMER, *Cashier.*

Loans and discounts	\$1,491,785 27	Capital stock	\$810,000 00
Overdrafts	230 30	Surplus fund	184,266 59
U. S. bonds to secure circulation	700,000 00	Undivided profits	63,958 41
U. S. bonds to secure deposits		National bank notes outstanding	612,930 00
U. S. bonds and securities on hand		State bank notes outstanding	5,865 00
Other stocks, bonds, and mortgages	187,471 04	Dividends unpaid	2,719 49
Due from redeeming agents	47,698 48	Individual deposits	1,610,358 61
Due from other national banks	113,735 80	U. S. deposits	
Due from State banks and bankers	12,248 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	27,538 93
Current expenses	24,935 59	Due to State banks and bankers	10,810 94
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,528 30	Bills payable	
Exchanges for clearing house	172,052 40		
Bills of other national banks	2,190 00		
Fractional currency	3,834 79		
Specie	2,292 74		
Legal tender notes	154,445 00		
Three per cent. certificates	350,000 00		
Total	3,328,447 97	Total	3,328,447 97

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, Jr., *President.*M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,028,686 53	Capital stock	\$570,150 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	529,000 00	Undivided profits	74,709 85
U. S. bonds to secure deposits		National bank notes outstanding	451,369 00
U. S. bonds and securities on hand		State bank notes outstanding	8,105 00
Other stocks, bonds, and mortgages	16,938 00	Dividends unpaid	1,810 00
Due from redeeming agents	9,434 39	Individual deposits	1,009,965 23
Due from other national banks	101,299 41	U. S. deposits	
Due from State banks and bankers	16,230 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	103,062 94	Due to national banks	44,567 73
Current expenses	20,331 62	Due to State banks and bankers	197 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	53,228 20	Bills payable	
Exchanges for clearing house	136,890 96		
Bills of other national banks	29,439 00		
Fractional currency	4,014 81		
Specie			
Legal tender notes	67,317 00		
Three per cent. certificates	175,000 00		
Total	2,280,873 84	Total	2,280,873 84

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*PETER LAMB, *Cashier.*

Loans and discounts	\$1,140,634 10	Capital stock	\$250,000 00
Overdrafts		Surplus fund	150,000 09
U. S. bonds to secure circulation	250,000 00	Undivided profits	78,841 07
U. S. bonds to secure deposits		National bank notes outstanding	218,310 00
U. S. bonds and securities on hand		State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	332 50
Due from redeeming agents	20,501 53	Individual deposits	1,242,772 46
Due from other national banks	23,583 67	U. S. deposits	
Due from State banks and bankers	1,232 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,000 00	Due to national banks	22,431 19
Current expenses	13,335 97	Due to State banks and bankers	10,486 58
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,555 96	Bills payable	
Exchanges for clearing house	69,528 35		
Bills of other national banks	17,780 00		
Fractional currency	6,237 85		
Specie	20,221 32		
Legal tender notes	240,408 00		
Three per cent. certificates	130,000 00		
Total	1,977,018 80	Total	1,977,018 80

Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President.*W. H. WEBB, *Cashier.*

Loans and discounts	\$738,997 46	Capital stock	\$300,000 00
Overdrafts		Surplus fund	183,718 61
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,898 69
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	3,033 00
Other stocks, bonds, and mortgages	14,950 00	Dividends unpaid	983 80
Due from redeeming agents	47,799 56	Individual deposits	847,093 30
Due from other national banks	78,209 57	U. S. deposits	
Due from State banks and bankers	11,237 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,000 00	Due to national banks	13,571 83
Current expenses	8,255 89	Due to State banks and bankers	5,265 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,211 98	Bills payable	
Exchanges for clearing house	45,077 48		
Bills of other national banks	2,755 00		
Fractional currency			
Specie			
Legal tender notes	87,070 00		
Three per cent. certificates	200,000 00		
Total	1,643,564 56	Total	1,643,564 56

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,062,189 44	Capital stock	\$309,000 00
Overdrafts	60 26	Surplus fund	60,000 00
U. S. bonds to secure circulation	272,000 00	Undivided profits	32,039 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	217,102 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,938 56	Dividends unpaid	577 00
Due from redeeming agents	225,232 57	Individual deposits	1,140,267 45
Due from other national banks	73,763 67	U. S. deposits .....	.....
Due from State banks and bankers	26,509 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	76,455 65	Due to national banks	446,534 95
Current expenses	23,172 99	Due to State banks and bankers	104,109 35
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	28,887 04	Bills payable .....	.....
Exchanges for clearing house	249,695 26		
Bills of other national banks	29,048 00		
Fractional currency	6,470 78		
Specie	1,107 09		
Legal tender notes	135,100 00		
Three per cent. certificates	70,000 00		
Total	2,300,630 64	total	2,300,630 64

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

JOHN CASTNER, *Cashier.*

Loans and discounts	\$1,246,890 28	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	380,926 18
U. S. bonds to secure circulation	212,000 00	Undivided profits	98,437 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	172,612 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	3,390 00
Other stocks, bonds, and mortgages	26,428 00	Dividends unpaid .....	.....
Due from redeeming agents	11,731 67	Individual deposits	1,232,245 59
Due from other national banks	52,232 12	U. S. deposits .....	.....
Due from State banks and bankers	4,793 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	43,936 98	Due to national banks	324 30
Current expenses	17,686 69	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,814 37	Bills payable .....	.....
Exchanges for clearing house	137,941 11		
Bills of other national banks	22,273 00		
Fractional currency	3,889 97		
Specie	6,963 76		
Legal tender notes	105,444 00		
Three per cent. certificates	190,000 00		
Total	2,087,935 58	Total	2,087,935 58

Girard National Bank, Philadelphia.

DAN'L B. CUMMINS, *President.*

WM. L. SCHAFFER, *Cashier.*

Loans and discounts	\$2,662,487 54	Capital stock	\$1,000,000 00
Overdrafts	351 00	Surplus fund	500,000 00
U. S. bonds to secure circulation	700,000 00	Undivided profits	138,607 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	587,895 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	101,955 34	Dividends unpaid	49,650 10
Due from redeeming agents	15,223 42	Individual deposits	2,299,739 59
Due from other national banks	134,576 50	U. S. deposits .....	.....
Due from State banks and bankers	33,014 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	69,469 75
Current expenses	32,616 17	Due to State banks and bankers	352,083 50
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	67,764 86	Bills payable .....	.....
Exchanges for clearing house	563,705 66		
Bills of other national banks	32,242 00		
Fractional currency	6,520 73		
Specie	27,897 98		
Legal tender notes	85,090 00		
Three per cent. certificates	535,000 00		
Total	4,997,445 82	Total	4,997,445 82

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,264,429 09	Capital stock	\$1,000,000 00
Overdrafts	1,086 94	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	120,340 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	778,000 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	12,474 00
Other stocks, bonds, and mortgages	6,250 00	Dividends unpaid	8,388 50
Due from redeeming agents .....	.....	Individual deposits	2,590,582 79
Due from other national banks	168,021 89	U. S. deposits .....	.....
Due from State banks and bankers	4,666 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	63,000 00	Due to national banks	327,072 65
Current expenses	16,808 66	Due to State banks and bankers	152,827 17
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	46,343 13	Bills payable .....	.....
Exchanges for clearing house	441,917 65	Total	5,989,685 32
Bills of other national banks	53,061 00		
Fractional currency	13,804 44		
Specie	5,860 87		
Legal tender notes	334,435 00		
Three per cent. certificates	570,000 00		
Total	5,989,685 32		

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*JOHN WIEGAND, Jr., *Cashier.*

Loans and discounts	\$1,491,892 91	Capital stock	\$800,000 00
Overdrafts .....	.....	Surplus fund	200,000 00
U. S. bonds to secure circulation	565,000 00	Undivided profits	241,033 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	475,850 00
U. S. bonds and securities on hand	82,200 00	State bank notes outstanding	2,404 00
Other stocks, bonds, and mortgages	24,697 50	Dividends unpaid	3,916 27
Due from redeeming agents	34,796 28	Individual deposits	1,091,187 02
Due from other national banks	70,115 72	U. S. deposits .....	.....
Due from State banks and bankers	31,110 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	40,000 00	Due to national banks	243,837 08
Current expenses	22,655 58	Due to State banks and bankers	4,557 25
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	14,827 27	Bills payable .....	.....
Exchanges for clearing house	216,665 89	Total	3,062,834 93
Bills of other national banks	15,954 00		
Fractional currency	10,283 61		
Specie	3,951 87		
Legal tender notes	188,654 00		
Three per cent. certificates	250,000 00		
Total	3,062,834 93		

Commonwealth National Bank, Philadelphia.

E. P. MITCHELL, *President.*H. C. YOUNG, *Cashier.*

Loans and discounts	\$614,134 88	Capital stock	\$300,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	285,000 00	Undivided profits	16,646 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	210,615 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	442 00
Due from redeeming agents	8,598 93	Individual deposits	712,214 52
Due from other national banks	47,742 21	U. S. deposits .....	.....
Due from State banks and bankers	17,402 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,354 83	Due to national banks	167 47
Current expenses	19,308 26	Due to State banks and bankers	5,528 13
Premiums	100 00	Notes and bills re-discounted .....	.....
Checks and other cash items	3,203 17	Bills payable .....	.....
Exchanges for clearing house	64,865 20	Total	1,295,613 60
Bills of other national banks	7,328 00		
Fractional currency	2,074 72		
Specie .....	.....	
Legal tender notes	159,501 00		
Three per cent. certificates	50,000 00		
Total	1,295,613 60		

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$916,701 51	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	50,724 71
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	5,550 00
Other stocks, bonds, and mortgages	125,843 75	Dividends unpaid	488 00
Due from redeeming agents	5,994 56	Individual deposits	1,244,493 93
Due from other national banks	89,403 94	U. S. deposits	
Due from State banks and bankers	9,920 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	46,000 00	Due to national banks	171,590 13
Current expenses	15,142 49	Due to State banks and bankers	23,133 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	34,050 65	Bills payable	
Exchanges for clearing house	87,491 88		
Bills of other national banks	15,040 00		
Fractional currency	4,226 73		
Specie	3,813 77		
Legal tender notes	98,350 00		
Three per cent. certificates	335,000 00		
Total	1,992,980 23	Total	1,992,980 23

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$1,809,057 64	Capital stock	\$750,000 00
Overdrafts		Surplus fund	258,000 00
U. S. bonds to secure circulation	710,000 00	Undivided profits	64,735 65
U. S. bonds to secure deposits		National bank notes outstanding	588,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	820 00
Due from redeeming agents		Individual deposits	1,591,645 92
Due from other national banks	72,139 15	U. S. deposits	
Due from State banks and bankers	35,502 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	329,393 74
Current expenses	24,765 82	Due to State banks and bankers	46,269 19
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,007 71	Bills payable	
Exchanges for clearing house	467,355 30		
Bills of other national banks	13,310 00		
Fractional currency	1,080 86		
Specie	2,145 20		
Legal tender notes	66,500 00		
Three per cent. certificates	425,000 00		
Total	3,628,864 50	Total	3,628,864 50

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

JOS. P. MUMFORD, *Cashier.*

Loans and discounts	\$981,599 89	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	27,898 21
U. S. bonds to secure circulation	820,000 00	Undivided profits	63,889 53
U. S. bonds to secure deposits		National bank notes outstanding	593,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	130,000 00	Dividends unpaid	283 50
Due from redeeming agents	187,799 95	Individual deposits	960,155 46
Due from other national banks	85,129 68	U. S. deposits	
Due from State banks and bankers	43,504 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	132,121 10	Due to national banks	226,888 70
Current expenses	25,696 67	Due to State banks and bankers	78,574 04
Premiums	44,825 00	Notes and bills re-discounted	
Checks and other cash items	1,059 93	Bills payable	
Exchanges for clearing house	98,271 51		
Bills of other national banks	32,471 00		
Fractional currency	10,282 57		
Specie	1,351 80		
Legal tender notes	151,756 00		
Three per cent. certificates	205,000 00		
Total	2,950,869 44	Total	2,950,869 44

PENNSYLVANIA.

First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.*

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,311,599 59	Capital stock	\$500,000 00
Overdrafts		Surplus fund	286,479 04
U. S. bonds to secure circulation	425,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	340,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,812 50	Dividends unpaid	6,528 00
Due from redeeming agents	78,085 35	Individual deposits	1,047,168 68
Due from other national banks	27,779 63	U. S. deposits	
Due from State banks and bankers	16,865 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77,000 00	Due to national banks	90,640 50
Current expenses	1,087 72	Due to State banks and bankers	10,632 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,435 52	Bills payable	
Exchanges for clearing house	35,884 78		
Bills of other national banks	5,905 00		
Fractional currency	4,901 27		
Specie	2,091 68		
Legal tender notes	275,000 00		
Three per cent. certificates			
Total	2,281,448 43	Total	2,281,448 43

Second National Bank, Pittsburgh.

G. E. WARNER, *President.*

ROBT. J. STONEY, *Cashier.*

Loans and discounts	\$332,513 64	Capital stock	\$300,000 00
Overdrafts	4,088 26	Surplus fund	13,946 30
U. S. bonds to secure circulation	300,000 00	Undivided profits	11,983 90
U. S. bonds 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		Dividends unpaid	177 00
Due from redeeming agents	26,477 23	Individual deposits	169,179 80
Due from other national banks	8,779 81	U. S. deposits	
Due from State banks and bankers	423 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	65,360 16
Current expenses	8,536 82	Due to State banks and bankers	11,801 28
Premiums	339 21	Notes and bills re-discounted	19,869 76
Checks and other cash items	11,930 29	Bills payable	
Exchanges for clearing house	24,205 10		
Bills of other national banks	3,417 00		
Fractional currency	4,694 70		
Specie	3,912 52		
Legal tender notes	58,000 00		
Three per cent. certificates			
Total	857,318 20	Total	857,318 20

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

JOHN B. LIVINGSTON, *Cashier.*

Loans and discounts	\$651,340 81	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	404,500 00	Undivided profits	35,326 25
U. S. bonds to secure deposits		National bank notes outstanding	356,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from redeeming agents	102,649 18	Individual deposits	439,515 95
Due from other national banks	61,985 75	U. S. deposits	
Due from State banks and bankers	9,784 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48,355 77	Due to national banks	32,182 21
Current expenses	13,372 10	Due to State banks and bankers	9,349 48
Premiums		Notes and bills re-discounted	10,000 00
Checks and other cash items	37,112 24	Bills payable	
Exchanges for clearing house	47,598 03		
Bills of other national banks	2,066 00		
Fractional currency	1,839 64		
Specie			
Legal tender notes	52,790 00		
Three per cent. certificates	50,000 00		
Total	1,483,393 89	Total	1,483,393 89

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

S. D. HERRON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,144 48	Capital stock	\$300,000 00
Overdrafts	1,446 20	Surplus fund.	40,297 06
U. S. bonds to secure circulation	306,000 00	Undivided profits	23,138 22
U. S. bonds to secure deposits	197,900 00	National bank notes outstanding	267,935 00
U. S. bonds and securities on hand	15,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,882 88	Dividends unpaid	610 00
Due from redeeming agents	446 19	Individual deposits	201,572 09
Due from other national banks	809 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,419 04	Due to national banks	4,800 03
Current expenses		Due to State banks and bankers	13,507 85
Premiums	2,339 66	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	55 00		
Bills of other national banks	1,146 39		
Fractional currency	1,644 00		
Specie	59,187 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total.....	851,860 25	Total.....	851,860 25

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*

JOHN SCOTT, Jr., *Cashier.*

Loans and discounts	\$859,142 94	Capital stock	\$800,000 00
Overdrafts	8,106 51	Surplus fund.	238,180 92
U. S. bonds to secure circulation	800,000 00	Undivided profits	16,649 90
U. S. bonds to secure deposits		National bank notes outstanding	620,000 00
U. S. bonds and securities on hand	17,847 87	State bank notes outstanding	
Other stocks, bonds, and mortgages	67,495 62	Dividends unpaid	5,263 00
Due from redeeming agents	21,134 20	Individual deposits	588,312 70
Due from other national banks	14,117 90	U. S. deposits	
Due from State banks and bankers	171,526 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,506 88	Due to national banks	62,665 37
Current expenses	8,657 56	Due to State banks and bankers	7,891 81
Premiums	35,637 60	Notes and bills re-discounted	
Checks and other cash items	29,863 00	Bills payable	
Exchanges for clearing house	4,120 11		
Bills of other national banks			
Fractional currency	286,807 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total.....	2,338,963 70	Total.....	2,338,963 70

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

ROBT. K. WILSON, *Cashier.*

Loans and discounts	\$992,504 94	Capital stock	\$800,000 00
Overdrafts	1,107 57	Surplus fund.	145,902 11
U. S. bonds to secure circulation	514,000 00	Undivided profits	47,243 33
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	9,500 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	2,362 50
Due from redeeming agents	171,235 29	Individual deposits	542,332 54
Due from other national banks	16,146 50	U. S. deposits	
Due from State banks and bankers	2,434 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,761 61	Due to national banks	25,060 59
Current expenses	16,442 11	Due to State banks and bankers	9,738 28
Premiums	12,473 33	Notes and bills re-discounted	
Checks and other cash items	88,471 01	Bills payable	
Exchanges for clearing house	1,900 00		
Bills of other national banks	4,114 55		
Fractional currency	1,547 87		
Specie	164,000 00		
Legal tender notes			
Three per cent. certificates			
Total.....	2,032,139 35	Total.....	2,032,139 35

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

JOSEPH H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772, 075 30	Capital stock	\$500, 000 00
Overdrafts	2, 053 84	Surplus fund	76, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	21, 247 81
U. S. bonds 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	500 00	Dividends unpaid	1, 650 00
Due from redeeming agents	122, 918 43	Individual deposits	470, 760 65
Due from other national banks	24, 766 57	U. S. deposits	
Due from State banks and bankers	4, 943 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	70, 930 79	Due to national banks	120, 188 53
Current expenses	5, 116 93	Due to State banks and bankers	38, 226 68
Premiums	396 32	Notes and bills re-discounted	
Checks and other cash items	4, 097 71	Bills payable	
Exchanges for clearing house	19, 075 69		
Bills of other national banks	6, 721 00		
Fractional currency	2, 951 47		
Specie	1, 000 00		
Legal tender notes	120, 526 00		
Three per cent. certificates	20, 000 00		
Total	1, 678, 073 67	Total	1, 678, 073 67

Iron City National Bank, Pittsburgh.

JAS. MCAULEY, *President.*

JOHN MAGOFFIN, *Cashier.*

Loans and discounts	\$829, 248 49	Capital stock	\$400, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	134, 672 30
U. S. bonds to secure deposits		National bank notes outstanding	356, 932 00
U. S. bonds and securities on hand		State bank notes outstanding	8, 966 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 701 00
Due from redeeming agents	167, 128 20	Individual deposits	586, 217 27
Due from other national banks	25, 132 58	U. S. deposits	
Due from State banks and bankers	1, 640 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20, 000 00	Due to national banks	4, 600 34
Current expenses	13, 340 66	Due to State banks and bankers	665 08
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 241 98	Bills payable	
Exchanges for clearing house	21, 752 74		
Bills of other national banks	1, 517 00		
Fractional currency	3, 420 00		
Specie	14, 447 50		
Legal tender notes	121, 884 00		
Three per cent. certificates	75, 000 00		
Total	1, 695, 753 99	Total	1, 695, 753 99

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

CYRUS CLARKE, Jr., *Cashier.*

Loans and discounts	\$814, 565 01	Capital stock	\$400, 000 00
Overdrafts		Surplus fund	32, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	20, 237 36
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	86, 561 28	Individual deposits	430, 741 13
Due from other national banks	19, 791 75	U. S. deposits	
Due from State banks and bankers	5, 322 68	Deposits of U. S. disbursing officers	
Real estate furniture, and fixtures		Due to national banks	154, 583 11
Current expenses		Due to State banks and bankers	159, 437 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	3, 771 11	Bills payable	
Exchanges for clearing house	30, 932 56		
Bills of other national banks	4, 070 00		
Fractional currency	1, 852 14		
Specie	1, 932 66		
Legal tender notes	178, 200 00		
Three per cent. certificates			
Total	1, 548, 999 19	Total	1, 548, 999 19

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

F. L. STEPHENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,009,607 30	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	209,943 21
U. S. bonds 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.....		Dividends unpaid.....	204 00
Due from redeeming agents.....	43,819 66	Individual deposits.....	907,221 16
Due from other national banks.....	6,621 71	U. S. deposits.....	
Due from State banks and bankers.....	69,834 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	53,927 63
Current expenses.....	9,994 95	Due to State banks and bankers.....	29,209 37
Premiums.....	3,375 22	Notes and bills re-discounted.....	
Checks and other cash items.....	8,778 14	Bills payable.....	
Exchanges for clearing house.....	44,413 00		
Bills of other national banks.....	11,740 00		
Fractional currency.....	2,321 13		
Specie.....	70,000 00		
Legal tender notes.....	180,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,830,505 37	Total.....	1,830,505 37

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

JOHN G. MARTIN, *Cashier.*

Loans and discounts.....	\$754,836 93	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	27,260 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,238 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	11,544 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,699 00
Due from redeeming agents.....	55,465 12	Individual deposits.....	128,594 05
Due from other national banks.....	2,107 90	U. S. deposits.....	
Due from State banks and bankers.....	68 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,661 72
Current expenses.....	9,691 62	Due to State banks and bankers.....	3,052 36
Premiums.....		Notes and bills re discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,759 11		
Bills of other national banks.....	300 00		
Fractional currency.....	84 02		
Specie.....			
Legal tender notes.....	75,736 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,422,049 68	Total.....	1,422,049 68

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.*

ROBT S. SMITH, *Cashier.*

Loans and discounts.....	\$636,534 96	Capital stock.....	\$250,000 00
Overdrafts.....	9,938 42	Surplus fund.....	128,065 44
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	16,664 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	215,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	865 00
Due from redeeming agents.....	99,970 89	Individual deposits.....	535,381 46
Due from other national banks.....	10,391 78	U. S. deposits.....	
Due from State banks and bankers.....	3,982 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,998 42	Due to national banks.....	4,170 52
Current expenses.....	4,599 72	Due to State banks and bankers.....	63,632 75
Premiums.....	2,175 00	Notes and bill re-discounted.....	
Checks and other cash items.....	4,369 76	Bills payable.....	
Exchanges for clearing house.....	36,855 47		
Bills of other national banks.....	5,500 00		
Fractional currency.....	763 48		
Specie.....	35,065 30		
Legal tender notes.....	37,134 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,215,280 08	Total.....	1,215,280 08

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

J. W. COOK, *President.*R. W. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$759,891 94	Capital stock	\$500,000 00
Overdrafts	17,213 00	Surplus fund	156,309 62
U. S. bonds to secure circulation	500,000 00	Undivided profits	20,151 15
U. S. bonds to secure deposits		National bank notes outstanding	437,700 00
U. S. bonds and securities on hand		State bank notes outstanding	6,423 00
Other stocks, bonds, and mortgages	24,762 79	Dividends unpaid	3,988 29
Due from redeeming agents	110,594 02	Individual deposits	700,601 28
Due from other national banks	22,030 62	U. S. deposits	
Due from State banks and bankers	36,250 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	72,668 87	Due to national banks	9,205 59
Current expenses	11,684 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,038 55	Bills payable	
Exchanges for clearing house	78,651 01		
Bills of other national banks	12,520 00		
Fractional currency	1,157 65		
Specie	650 00		
Legal tender notes	151,265 00		
Three per cent. certificates	30,000 00		
Total	1,834,378 93	Total	1,834,378 93

People's National Bank, Pittsburgh.

SAM'L REA, *President.*F. M. GORDON, *Cashier.*

Loans and discounts	\$1,019,332 87	Capital stock	\$1,000,000 00
Overdrafts	5,030 36	Surplus fund	70,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	19,675 52
U. S. bonds 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	4,441 75	Dividends unpaid	1,568 00
Due from redeeming agents	90,857 01	Individual deposits	505,018 49
Due from other national banks	6,927 28	U. S. deposits	
Due from State banks and bankers	3,944 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	96,606 02	Due to national banks	1,057 66
Current expenses	13,164 28	Due to State banks and bankers	
Premiums	15,072 03	Notes and bills re-discounted	
Checks and other cash items	3,514 62	Bills payable	
Exchanges for clearing house	42,559 04		
Bills of other national banks	2,941 00		
Fractional currency	2,287 62		
Specie			
Legal tender notes	175,641 00		
Three per cent. certificates	15,000 00		
Total	2,397,319 67	Total	2,397,319 67

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*JOS. LAURENT, *Cashier.*

Loans and discounts	\$532,908 95	Capital stock	\$250,000 00
Overdrafts	263 14	Surplus fund	78,000 00
U. S. bonds to secure circulation	265,000 00	Undivided profits	30,823 98
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	80,770 74	Individual deposits	457,490 02
Due from other national banks	17,888 93	U. S. deposits	
Due from State banks and bankers	5,848 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,985 34	Due to national banks	55,775 61
Current expenses	14,895 05	Due to State banks and bankers	46,745 77
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,013 60	Bills payable	
Exchanges for clearing house	40,483 34		
Bills of other national banks	3,693 00		
Fractional currency	785 50		
Specie	7,162 71		
Legal tender notes	85,139 00		
Three per cent. certificates	50,000 00		
Total	1,143,835 38	Total	1,143,835 38

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,315,378 08	Capital stock	\$1,700,000 00
Overdrafts		Surplus fund	340,000 00
U. S. bonds to secure circulation	940,000 00	Undivided profits	129,150 48
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds and securities on hand		State bank notes outstanding	23,018 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	302,064 55	Individual deposits	842,344 16
Due from other national banks	37,849 68	U. S. deposits	
Due from State banks and bankers	12,359 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	56,500 00	Due to national banks	116,103 00
Current expenses	23,601 25	Due to State banks and bankers	367 13
Premiums		Notes and bills re-discounted	50,000 00
Checks and other cash items	8,586 86	Bills payable	
Exchanges for clearing house	40,961 49		
Bills of other national banks	11,565 00		
Fractional currency	8,073 33		
Specie	23,052 00		
Legal tender notes	221,000 00		
Three per cent. certificates			
Total	4,000,982 77	Total	4,000,982 77

First National Bank, Pittston.

THEO. STRONG, *President.*

H. S. PHILLIPS, *Cashier.*

Loans and discounts	\$680,145 04	Capital stock	\$500,000 00
Overdrafts	1,054 28	Surplus fund	47,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	33,288 28
U. S. bonds to secure deposits		National bank notes outstanding	445,843 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	738 00
Due from redeeming agents	87,289 91	Individual deposits	279,479 35
Due from other national banks	18,610 76	U. S. deposits	
Due from State banks and bankers	833 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,911 40	Due to national banks	25,556 46
Current expenses	4,296 49	Due to State banks and bankers	11,096 82
Premiums		Notes and bills re-discounted	21,498 69
Checks and other cash items	1,192 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,956 00		
Fractional currency	1,265 00		
Specie	5 29		
Legal tender notes	57,610 00		
Three per cent. certificates			
Total	1,364,500 60	Total	1,364,500 60

First National Bank, Plymouth.

H. GAYLORD, *President.*

WM. L. WILSON, *Cashier.*

Loans and discounts	\$110,316 98	Capital stock	\$100,000 00
Overdrafts	1,000 00	Surplus fund	7,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,166 84
U. S. bonds to secure deposits		National bank notes outstanding	87,705 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from redeeming agents	20,389 64	Individual deposits	66,957 06
Due from other national banks	8,831 32	U. S. deposits	
Due from State banks and bankers	3,742 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to national banks	10,774 46
Current expenses	2,342 46	Due to State banks and bankers	981 27
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,766 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,396 00		
Fractional currency	1,239 26		
Specie			
Legal tender notes	19,020 00		
Three per cent. certificates			
Total	279,544 63	Total	279,544 63

PENNSYLVANIA.

National Bank, Pottstown.

DAN'L PRICE, *President.*

W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,973 40	Capital stock	\$300,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	10,434 78
U. S. bonds to secure deposits		National bank notes outstanding	177,740 00
U. S. bonds and securities on hand	95,800 00	State bank notes outstanding	2,672 00
Other stocks, bonds, and mortgages	22,250 00	Dividends unpaid	4,013 30
Due from redeeming agents	47,291 58	Individual deposits	234,385 67
Due from other national banks	37,170 26	U. S. deposits	
Due from State banks and bankers	7,416 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,589 00	Due to national banks	64,473 15
Current expenses	2,034 55	Due to State banks and bankers	1,585 11
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,727 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,379 00		
Fractional currency	3,453 45		
Specie	227 00		
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	955,304 01	Total	955,304 01

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

W. L. WHITNEY, *Cashier.*

Loans and discounts	\$636,712 40	Capital stock	\$500,000 00
Overdrafts	887 83	Surplus fund	110,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	31,617 47
U. S. bonds to secure deposits		National bank notes outstanding	357,980 00
U. S. bonds and securities on hand	72,949 64	State bank notes outstanding	15,443 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,282 50
Due from redeeming agents	111,225 56	Individual deposits	351,313 19
Due from other national banks	109,819 87	U. S. deposits	
Due from State banks and bankers	2,789 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,970 00	Due to national banks	143,346 02
Current expenses	11,382 37	Due to State banks and bankers	2,170 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	222 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	27,935 00		
Fractional currency	5,494 37		
Specie	721 37		
Legal tender notes	42,043 00		
Three per cent. certificates	70,000 00		
Total	1,516,152 94	Total	1,516,152 94

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.*

H. H. HUNTZINGER, *Cashier.*

Loans and discounts	\$154,272 82	Capital stock	\$200,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	13,400 00
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds and securities on hand	21,500 00	State bank notes outstanding	2,002 00
Other stocks, bonds, and mortgages	35,500 00	Dividends unpaid	
Due from redeeming agents	1,500 00	Individual deposits	45,951 00
Due from other national banks	11,412 85	U. S. deposits	
Due from State banks and bankers	3,055 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,787 64
Current expenses	4,901 86	Due to State banks and bankers	10,000 00
Premiums	890 00	Notes and bills re-discounted	
Checks and other cash items	2,459 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	856 00		
Fractional currency	406 56		
Specie	976 00		
Legal tender notes	22,000 00		
Three per cent. certificates	10,000 00		
Total	459,640 64	Total	459,640 64

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

C. H. DENGLER, *President.*

W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,768 10	Capital stock	\$100,000 00
Overdrafts	3,716 06	Surplus fund	7,238 20
U. S. bonds to secure circulation	104,000 00	Undivided profits	7,742 88
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,710 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from redeeming agents	26,127 98	Individual deposits	94,996 36
Due from other national banks	12,964 59	U. S. deposits	22,529 28
Due from State banks and bankers	2,322 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,077 86	Due to national banks	28,722 83
Current expenses	3,633 59	Due to State banks and bankers	106 35
Premiums	2,500 00	Notes and bills re-discounted	19,000 00
Checks and other cash items	8,807 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	590 00		
Fractional currency	1,214 71		
Specie	71 80		
Legal tender notes	14,051 00		
Three per cent. certificates			
Total	370,045 90	Total	370,045 90

First National Bank, Reading.

L. B. SMITH, *President.*

A. F. BOAS, *Cashier.*

Loans and discounts	\$60,618 28	Capital stock	\$100,000 00
Overdrafts	1,440 30	Surplus fund	6,986 49
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,813 50
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	85,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,600 28	Dividends unpaid	160 00
Due from redeeming agents	24,390 54	Individual deposits	36,051 74
Due from other national banks	5,126 93	U. S. deposits	40,614 14
Due from State banks and bankers	826 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,641 22
Current expenses	2,065 99	Due to State banks and bankers	150 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,507 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,275 00		
Fractional currency	605 50		
Specie			
Legal tender notes	24,560 00		
Three per cent. certificates			
Total	296,017 99	Total	296,017 09

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

C. B. MCKNIGHT, *Cashier.*

Loans and discounts	\$360,293 62	Capital stock	\$200,000 00
Overdrafts	1,683 60	Surplus fund	45,765 82
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,826 99
U. S. bonds to secure deposits		National bank notes outstanding	133,550 00
U. S. bonds and securities on hand		State bank notes outstanding	895 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,386 50
Due from redeeming agents	2,730 33	Individual deposits	217,751 39
Due from other national banks	14,104 98	U. S. deposits	
Due from State banks and bankers	2,664 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	11,489 79
Current expenses	1,352 10	Due to State banks and bankers	40 08
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,129 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,247 00		
Fractional currency	680 00		
Specie	420 00		
Legal tender notes	25,000 00		
Three per cent. certificates	30,000 00		
Total	623,705 57	Total	623,705 57

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$711,211 21	Capital stock	\$400,020 00
Overdrafts	17,408 81	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	21,018 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	360,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,374 00
Other stocks, bonds, and mortgages	17,863 52	Dividends unpaid	3 078 30
Due from redeeming agents	20,288 97	Individual deposits	249,425 06
Due from other national banks	9,099 05	U. S. deposits .....	.....
Due from State banks and bankers	227 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to national banks	44,347 71
Current expenses	2,566 67	Due to State banks and bankers	7,302 64
Premiums .....	.....	Notes and bills re-discounted	62,240 64
Checks and other cash items	16,683 85	Bills payable	50,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	1,499 00		
Fractional currency	558 14		
Specie .....	.....	
Legal tender notes	80,400 00		
Three per cent. certificates .....	.....	
Total	1,302,806 72	Total	1,302,806 72

First National Bank, Scranton.

JNO. H. SCRANTON, *President.*

JAS. A. LINEN, *Cashier.*

Loans and discounts	\$611,039 34	Capital stock	\$290,000 00
Overdrafts	3,811 16	Surplus fund	131,396 50
U. S. bonds to secure circulation	223,000 00	Undivided profits	23,458 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	200,000 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,670 00	Dividends unpaid .....	.....
Due from redeeming agents	61,725 76	Individual deposits	525,485 88
Due from other national banks	47,039 83	U. S. deposits .....	.....
Due from State banks and bankers	13,387 66	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	29,486 67	Due to national banks	42,483 02
Current expenses	9,081 86	Due to State banks and bankers	11,078 57
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	11,599 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	24,687 00		
Fractional currency	3,982 77		
Specie .....	.....	
Legal tender notes	58,791 00		
Three per cent. certificates .....	.....	
Total	1,133,902 88	Total	1,133,902 88

Second National Bank, Scranton.

W. W. WINTON, *President.*

E. R. MILLS, *Cashier.*

Loans and discounts	\$543,299 34	Capital stock	\$300,000 00
Overdrafts	8,714 88	Surplus fund	66,000 00
U. S. bonds to secure circulation	324,050 00	Undivided profits	20,902 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	287,820 00
U. S. bonds and securities on hand	25,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	280 00
Due from redeeming agents	19,535 97	Individual deposits	265,229 82
Due from other national banks	18,913 06	U. S. deposits .....	.....
Due from State banks and bankers	3,623 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,846 76	Due to national banks	33,267 45
Current expenses	10,012 70	Due to State banks and bankers	30,443 52
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,772 43	Bills payable	14,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	7,989 00		
Fractional currency	2,305 67		
Specie .....	.....	
Legal tender notes	19,930 00		
Three per cent. certificates .....	.....	
Total	1,017,943 24	Total	1,017,943 24

PENNSYLVANIA.

First National Bank, Selin's Grove.

GEO. SCHNURE, *President.*

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,501 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,658 38
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	11,927 29	Individual deposits.....	62,929 30
Due from other national banks.....	14,505 26	U. S. deposits.....	
Due from State banks and bankers.....	2,149 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,737 21	Due to national banks.....	7,208 19
Current expenses.....	2,189 91	Due to State banks and bankers.....	2,431 22
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	514 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,240 00		
Fractional currency.....	623 19		
Specie.....	3,005 00		
Legal tender notes.....	14,885 00		
Three per cent. certificates.....			
Total.....	291,277 09	Total.....	291,277 09

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

F. S. HAAS, *Cashier.*

Loans and discounts.....	\$250,090 65	Capital stock.....	\$67,000 00
Overdrafts.....		Surplus fund.....	2,030 94
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	6,532 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	739 00
Due from redeeming agents.....	13,511 09	Individual deposits.....	237,341 78
Due from other national banks.....	1,274 39	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,288 76	Due to national banks.....	25,195 16
Current expenses.....	3,437 68	Due to State banks and bankers.....	1,510 51
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	279 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	805 00		
Fractional currency.....	639 84		
Specie.....	150 10		
Legal tender notes.....	47,935 00		
Three per cent. certificates.....			
Total.....	400,410 11	Total.....	400,410 11

First National Bank, Sharon.

G. C. PRATHER, *President.*

J. T. WILSON, *Cashier.*

Loans and discounts.....	\$210,756 65	Capital stock.....	\$125,000 00
Overdrafts.....	156 06	Surplus fund.....	2,737 41
U. S. bonds to secure circulation.....	41,700 00	Undivided profits.....	7,255 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	3,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,394 62	Individual deposits.....	164,545 37
Due from other national banks.....	16,167 24	U. S. deposits.....	
Due from State banks and bankers.....	519 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,058 16	Due to national banks.....	1,337 78
Current expenses.....	3,079 82	Due to State banks and bankers.....	1,049 38
Premiums.....	649 69	Notes and bills re-discounted.....	
Checks and other cash items.....	5,210 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,020 00		
Fractional currency.....	1,013 27		
Specie.....	465 29		
Legal tender notes.....	16,135 00		
Three per cent. certificates.....			
Total.....	305,325 04	Total.....	305,325 04

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President.*

J. D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,463 90	Capital stock	\$75,000 00
Overdrafts		Surplus fund	7,300 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,489 99
U. S. bonds 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	8,257 50	Dividends unpaid	80 00
Due from redeeming agents	14,432 01	Individual deposits	134,516 50
Due from other national banks	3,790 11	U. S. deposits	
Due from State banks and bankers	2,322 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,750 08	Due to national banks	3,350 69
Current expenses	2,928 17	Due to State banks and bankers	1,522 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	987 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	828 19		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	291,759 33	Total	291,759 33

First National Bank, Strasburg.

JNO. F. HERR, *President.*

E. M. EBERMAN, *Cashier.*

Loans and discounts	\$140,652 76	Capital stock	\$100,000 00
Overdrafts	113 65	Surplus fund	16,633 47
U. S. bonds to secure circulation	110,000 00	Undivided profits	6,679 52
U. S. bonds to secure deposits		National bank notes outstanding	98,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	380 00
Due from redeeming agents	20,204 40	Individual deposits	81,060 86
Due from other national banks	13,069 08	U. S. deposits	
Due from State banks and bankers	3,279 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,609 87	Due to national banks	2,134 74
Current expenses	1,746 29	Due to State banks and bankers	102 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	534 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,465 00		
Fractional currency	729 93		
Specie			
Legal tender notes	12,386 00		
Three per cent. certificates			
Total	305,791 34	Total	305,791 34

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

SAM'L J. PACKER, *Cashier.*

Loans and discounts	\$249,115 24	Capital stock	\$200,000 00
Overdrafts		Surplus fund	22,785 56
U. S. bonds to secure circulation	200,000 00	Undivided profits	59,741 08
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,485 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	6,185 00
Other stocks, bonds, and mortgages	11,850 00	Dividends unpaid	3,434 28
Due from redeeming agents	20,179 71	Individual deposits	209,953 07
Due from other national banks	27,556 63	U. S. deposits	31,309 84
Due from State banks and bankers	31,542 51	Deposits of U. S. disbursing officers	1,827 84
Real estate, furniture, and fixtures	48,511 62	Due to national banks	10,443 05
Current expenses	5,154 09	Due to State banks and bankers	5,628 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,994 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,917 00		
Fractional currency	1,271 50		
Specie			
Legal tender notes	68,000 00		
Three per cent. certificates			
Total	728,793 15	Total	728,793 15

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,584 31	Capital stock	\$50,000 00
Overdrafts	6,937 35	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,430 34
U. S. bonds to secure deposits		National bank notes outstanding	43,213 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,676 28	Individual deposits	117,630 61
Due from other national banks	17,514 06	U. S. deposits	
Due from State banks and bankers	4,747 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,884 49	Due to national banks	8,675 20
Current expenses	1,535 60	Due to State banks and bankers	82 60
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,400 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	580 00		
Fractional currency	153 37		
Specie			
Legal tender notes	5,518 00		
Three per cent. certificates			
Total	232,531 75	Total	232,531 75

First National Bank, Tamaqua.

E. J. FRY, *President.*

J. W. ABBOT, *Cashier.*

Loans and discounts	\$322,474 44	Capital stock	\$150,000 00
Overdrafts	1,732 03	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,375 15
U. S. bonds to secure deposits		National bank notes outstanding	134,360 00
U. S. bonds and securities on hand		State bank notes outstanding	3,683 00
Other stocks, bonds, and mortgages	5,282 50	Dividends unpaid	
Due from redeeming agents	411 44	Individual deposits	111,710 56
Due from other national banks	4,589 13	U. S. deposits	
Due from State banks and bankers	236 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,490 33	Due to national banks	24,639 27
Current expenses	1,873 34	Due to State banks and bankers	4,638 98
Premiums	301 96	Notes and bills re-discounted	16,849 08
Checks and other cash items	632 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,102 00		
Fractional currency	1,028 00		
Specie	91 31		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	513,256 04	Total	513,256 04

Second National Bank, Titusville.

CHAS. HYDE, *President.*

G. C. HYDE, *Cashier.*

Loans and discounts	\$399,713 55	Capital stock	\$200,000 00
Overdrafts	9,480 90	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,005 78
U. S. bonds to secure deposits		National bank notes outstanding	176,100 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,729 00	Dividends unpaid	300 00
Due from redeeming agents	5,338 61	Individual deposits	304,006 54
Due from other national banks	3,409 30	U. S. deposits	
Due from State banks and bankers	6,880 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,703 92	Due to national banks	388 11
Current expenses	7,325 95	Due to State banks and bankers	2,094 40
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,629 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	397 00		
Fractional currency	488 17		
Specie			
Legal tender notes	58,698 00		
Three per cent. certificates			
Total	723,894 83	Total	723,894 83

PENNSYLVANIA.

First National Bank, Towanda.

E. H. SMITH, *President.*

N. N. BETTS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,937 25	Capital stock	\$125,000 00
Overdrafts	1,219 69	Surplus fund	40,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	6,009 69
U. S. bonds to secure deposits	56,000 00	National bank notes outstanding	111,130 00
U. S. bonds and securities on hand	1,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,674 79	Individual deposits	195,125 39
Due from other national banks	28,884 40	U. S. deposits	20,366 56
Due from State banks and bankers	3,862 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	2,119 75
Current expenses	2,579 42	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,713 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,234 00		
Fractional currency	1,530 31		
Specie	229 12		
Legal tender notes	24,136 00		
Three per cent. certificates			
Total	499,751 39	Total	499,751 39

First National Bank, Tremont.

ZACH. BATDORFF, *President.*

WM. GARRET, *Cashier.*

Loans and discounts	\$109,245 30	Capital stock	\$100,000 00
Overdrafts	9,693 96	Surplus fund	9,451 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,827 99
U. S. bonds to secure deposits		National bank notes outstanding	83,914 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,914 53	Individual deposits	28,554 18
Due from other national banks	1 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,508 92
Current expenses	1,959 70	Due to State banks and bankers	3,519 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	387 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,197 00		
Fractional currency	481 56		
Specie	5,170 25		
Legal tender notes	5,725 00		
Three per cent. certificates			
Total	236,775 98	Total	236,775 98

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

SAM'L STARK, *Cashier.*

Loans and discounts	\$117,472 47	Capital stock	\$100,000 00
Overdrafts	1,387 00	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,738 30
U. S. bonds to secure deposits		National bank notes outstanding	89,275 00
U. S. bonds and securities on hand	13,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,200 85	Individual deposits	59,296 05
Due from other national banks	2,581 27	U. S. deposits	
Due from State banks and bankers	56 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	3,475 11
Current expenses	2,263 81	Due to State banks and bankers	394 54
Premiums		Notes and bills re-discounted	
Checks and other cash items	94 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	67 00		
Fractional currency	11 58		
Specie			
Legal tender notes	8,794 00		
Three per cent. certificates			
Total	270,179 00	Total	270,179 00

PENNSYLVANIA.

First National Bank, Union Mills.

JOHN JOHNSON, *President.*

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,091 29	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	13,826 50
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,207 05
U. S. bonds 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.....		Dividends unpaid.....	175 00
Due from redeeming agents.....	7,891 10	Individual deposits.....	38,141 87
Due from other national banks.....	623 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,927 37	Due to national banks.....	
Current expenses.....	1,457 80	Due to State banks and bankers.....	1,067 36
Premiums.....		Notes and bills re-discounted.....	4,400 00
Checks and other cash items.....	258 75	Bills payable.....	9,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	472 00		
Fractional currency.....	127 85		
Specie.....	47 00		
Legal tender notes.....	6,921 00		
Three per cent. certificates.....			
Total.....	164,817 78	Total.....	164,817 78

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

JAS. T. REDBURN, *Cashier.*

Loans and discounts.....	\$116,057 79	Capital stock.....	\$60,000 00
Overdrafts.....	1,504 21	Surplus fund.....	7,665 16
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,826 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,430 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	7,660 06	Individual deposits.....	85,557 78
Due from other national banks.....	1,757 33	U. S. deposits.....	
Due from State banks and bankers.....	1,684 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,025 00	Due to national banks.....	
Current expenses.....	1,489 59	Due to State banks and bankers.....	110 00
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	415 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	171 00		
Fractional currency.....	49 16		
Specie.....	953 69		
Legal tender notes.....	17,721 00		
Three per cent. certificates.....			
Total.....	210,589 05	Total.....	210,589 05

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

WM. WILSON, *Cashier.*

Loans and discounts.....	\$130,267 75	Capital stock.....	\$65,000 00
Overdrafts.....	1,169 36	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	8,134 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,500 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	2,032 50
Due from redeeming agents.....	25,718 81	Individual deposits.....	86,099 45
Due from other national banks.....	48 14	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,150 00	Due to national banks.....	
Current expenses.....	1,512 41	Due to State banks and bankers.....	
Premiums.....	29 52	Notes and bills re-discounted.....	
Checks and other cash items.....	508 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220 00		
Fractional currency.....	394 67		
Specie.....	1,006 88		
Legal tender notes.....	12,440 00		
Three per cent. certificates.....			
Total.....	249,766 17	Total.....	249,766 17

PENNSYLVANIA.

First National Bank, Warren.

L. D. WETMORE, *President.*MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,539 76	Capital stock	\$100,000 00
Overdrafts	6,214 99	Surplus fund	25,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	20,376 96
U. S. bonds to secure deposits		National bank notes outstanding	86,715 00
U. S. bonds and securities on hand	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	45,766 92	Individual deposits	78,422 46
Due from other national banks	4,075 65	U. S. deposits	
Due from State banks and bankers	2,097 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	9,914 45
Current expenses	3,223 25	Due to State banks and bankers	479 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,557 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	650 00		
Fractional currency	822 70		
Specie	240 00		
Legal tender notes	4,921 00		
Three per cent. certificates			
Total	320,908 62	Total	320,908 62

First National Bank, Washington.

COLIN M. REED, *President.*JAS. MCILVAINE, *Cashier.*

Loans and discounts	\$157,805 43	Capital stock	\$150,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,643 98
U. S. bonds to secure deposits		National bank notes outstanding	132,650 00
U. S. bonds and securities on hand	43,350 00	State bank notes outstanding	4,010 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	173 25
Due from redeeming agents	34,525 61	Individual deposits	96,062 97
Due from other national banks	235 68	U. S. deposits	
Due from State banks and bankers	17,592 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,530 00	Due to national banks	
Current expenses	3,123 15	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	49 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	262 00		
Fractional currency	704 14		
Specie			
Legal tender notes	43,392 00		
Three per cent. certificates			
Total	465,540 20	Total	465,540 20

First National Bank, Waynesboro'.

W. S. AMBERSON, *President.*JNO. PHILIPS, *Cashier.*

Loans and discounts	\$58,065 57	Capital stock	\$75,000 00
Overdrafts	7 51	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,400 00	Undivided profits	3,510 99
U. S. bonds to secure deposits		National bank notes outstanding	66,295 00
U. S. bonds and securities on hand	42,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	450 00	Dividends unpaid	
Due from redeeming agents	8,401 79	Individual deposits	35,157 45
Due from other national banks	2,043 37	U. S. deposits	
Due from State banks and bankers	778 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	346 81
Current expenses	1,276 50	Due to State banks and bankers	1,395 30
Premiums		Notes and bills re-discounted	
Checks and other cash items	202 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	478 00		
Fractional currency	116 37		
Specie			
Legal tender notes	6,685 00		
Three per cent. certificates			
Total	196,705 55	Total	196,705 55

PENNSYLVANIA.

First National Bank, Waynesburg.

DAN'L BONER, *President.*

JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,034 74	Capital stock	\$100,000 00
Overdrafts	5,224 33	Surplus fund	9,672 93
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,027 46
U. S. bonds to secure deposits		National bank notes outstanding	68,865 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	275 00
Due from redeeming agents	557 91	Individual deposits	107,724 29
Due from other national banks	18 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,175 00	Due to national banks	660 00
Current expenses	5,965 01	Due to State banks and bankers	7,614 82
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,530 00		
Fractional currency	113 55		
Specie	20 00		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	303,839 50	Total	303,839 50

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

J. LAZEAR, *Cashier.*

Loans and discounts	\$195,635 72	Capital stock	\$150,000 00
Overdrafts	781 79	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,876 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	500 00
Other stocks, bonds, and mortgages		Dividends unpaid	998 10
Due from redeeming agents	11,656 12	Individual deposits	61,243 28
Due from other national banks	3,582 58	U. S. deposits	
Due from State banks and bankers	285 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	42 92
Current expenses	3,348 88	Due to State banks and bankers	89 37
Premiums		Notes and bills re-discounted	
Checks and other cash items	358 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,098 00		
Fractional currency	56 41		
Specie	946 14		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	345,749 68	Total	345,749 68

First National Bank, Wellsborough.

WM. BACHE, *President.*

J. L. ROBINSON, *Cashier.*

Loans and discounts	\$137,503 31	Capital stock	\$100,000 00
Overdrafts		Surplus fund	50,584 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,064 06
U. S. bonds to secure deposits		National bank notes outstanding	88,897 00
U. S. bonds and securities on hand	36,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	6,102 37	Individual deposits	62,594 35
Due from other national banks	2,084 72	U. S. deposits	
Due from State banks and bankers	400 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,475 41
Current expenses	1,574 44	Due to State banks and bankers	462 55
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,430 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,450 00		
Fractional currency	230 00		
Specie			
Legal tender notes	14,703 00		
Three per cent. certificates			
Total	311,078 24	Total	311,078 24

PENNSYLVANIA.

First National Bank, West Chester.

WM. WOLLERTON, *President.*

T. W. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,168 13	Capital stock	\$200,000 00
Overdrafts	591 98	Surplus fund	44,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,817 78
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	176,885 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	155 00
Due from redeeming agents	31,937 04	Individual deposits	150,527 37
Due from other national banks	11,975 22	U. S. deposits	20,846 19
Due from State banks and bankers	5,446 54	Deposits of U. S. disbursing officers	1,554 46
Real estate, furniture, and fixtures	17,500 00	Due to national banks	16,193 65
Current expenses	3,434 53	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,555 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,845 00		
Fractional currency	712 10		
Specie			
Legal tender notes	29,313 00		
Three per cent. certificates			
Total	625,479 45	Total	625,479 45

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.*

WM. W. JEFFERIS, *Cashier.*

Loans and discounts	\$483,139 28	Capital stock	\$225,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	9,825 36
U. S. bonds to secure deposits		National bank notes outstanding	202,250 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	745 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,519 00
Due from redeeming agents	21,524 58	Individual deposits	297,625 59
Due from other national banks	38,406 80	U. S. deposits	
Due from State banks and bankers	2,153 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	657 39	Due to national banks	34,276 87
Current expenses	5,692 74	Due to State banks and bankers	30 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,808 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,333 00		
Fractional currency	1,431 01		
Specie			
Legal tender notes	32,614 00		
Three per cent. certificates	45,000 00		
Total	871,271 82	Total	871,271 82

First National Bank, West Greenville.

SAM'L P. JOHNSTON, *President.*

WM. WAUGH, *Cashier.*

Loans and discounts	\$199,795 99	Capital stock	\$125,000 00
Overdrafts	3,643 57	Surplus fund	31,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,628 55
U. S. bonds to secure deposits		National bank notes outstanding	87,918 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	477 00
Due from redeeming agents	8,531 32	Individual deposits	114,898 23
Due from other national banks	5,111 70	U. S. deposits	
Due from State banks and bankers	2,085 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	
Current expenses	2,145 19	Due to State banks and bankers	959 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,229 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	224 00		
Fractional currency	615 08		
Specie	1,306 14		
Legal tender notes	26,944 00		
Three per cent. certificates			
Total	368,131 50	Total	368,131 50

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.*

THOS. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,021 55	Capital stock	\$250,000 00
Overdrafts	3,185 92	Surplus fund	39,864 54
U. S. bonds to secure circulation	250,000 00	Undivided profits	18,476 07
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,500 00	Dividends unpaid	
Due from redeeming agents	26,524 33	Individual deposits	150,449 80
Due from other national banks	21,640 92	U. S. deposits	
Due from State banks and bankers	5,325 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	55,548 16	Due to national banks	25,725 82
Current expenses	6,992 89	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,960 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,578 00		
Fractional currency	1,590 22		
Specie	70 80		
Legal tender notes	33,577 00		
Three per cent. certificates	10,000 00		
Total	709,516 23	Total	709,516 23

Second National Bank, Wilkes Barre.

THOS. F. ATHERTON, *President.*

M. L. EVERITT, *Cashier.*

Loans and discounts	\$483,643 67	Capital stock	\$450,000 00
Overdrafts	3,907 13	Surplus fund	75,753 67
U. S. bonds to secure circulation	445,000 00	Undivided profits	34,671 60
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	399,960 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	81,130 70	Individual deposits	241,035 71
Due from other national banks	66,689 17	U. S. deposits	26,512 43
Due from State banks and bankers	2,825 47	Deposits of U. S. disbursing officers	2,221 07
Real estate, furniture, and fixtures	43,239 99	Due to national banks	18,367 39
Current expenses	6,145 32	Due to State banks and bankers	928 10
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,577 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,263 00		
Fractional currency	3,028 34		
Specie			
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	1,249,449 97	Total	1,249,449 97

Wyoming National Bank, Wilkes Barre.

ZIEBA BENNETT, *President.*

EDWARD S. LOOP, *Cashier.*

Loans and discounts	\$104,579 58	Capital stock	\$150,000 00
Overdrafts	135 41	Surplus fund	31,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,802 03
U. S. bonds to secure deposits		National bank notes outstanding	131,100 00
U. S. bonds and securities on hand	62,000 00	State bank notes outstanding	5,850 00
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	25,618 47	Individual deposits	79,763 07
Due from other national banks	10,169 43	U. S. deposits	
Due from State banks and bankers	107 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	3,985 38
Current expenses	3,041 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	548 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency			
Specie	3,600 00		
Legal tender notes	18,000 00		
Three per cent. certificates	15,000 00		
Total	416,000 48	Total	416,000 48

PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

H. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,783 74	Capital stock	\$284,950 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	284,000 00	Undivided profits	14,259 20
U. S. bonds to secure deposits		National bank notes outstanding	253,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	25 00
Due from redeeming agents	15,994 13	Individual deposits	157,028 21
Due from other national banks	36,186 34	U. S. deposits	
Due from State banks and bankers	19,418 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	13,832 77
Current expenses	3,984 44	Due to State banks and bankers	2,208 87
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,211 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,560 00		
Fractional currency	1,897 08		
Specie			
Legal tender notes	18,018 00		
Three per cent. certificates			
Total.....	780,304 05	Total.....	780,304 05

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*

SAM'L JONES, *Cashier.*

Loans and discounts	\$97,542 71	Capital stock	\$100,000 00
Overdrafts	3,507 09	Surplus fund	6,113 83
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,191 86
U. S. bonds to secure deposits		National bank notes outstanding	81,570 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,165 15	Individual deposits	40,365 07
Due from other national banks	797 28	U. S. deposits	
Due from State banks and bankers	314 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,383 48	Due to national banks	1,792 24
Current expenses	2,061 67	Due to State banks and bankers	98 12
Premiums		Notes and bills re-discounted	
Checks and other cash items	313 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	269 00		
Fractional currency	706 68		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total.....	239,041 12	Total.....	239,041 12

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

WM. S. WATSON, *Cashier.*

Loans and discounts	\$317,250 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	94,062 87
U. S. bonds to secure circulation	63,000 00	Undivided profits	1,278 77
U. S. bonds to secure deposits		National bank notes outstanding	54,495 00
U. S. bonds and securities on hand		State bank notes outstanding	6,171 00
Other stocks, bonds, and mortgages		Dividends unpaid	52 00
Due from redeeming agents	58,958 81	Individual deposits	294,253 74
Due from other national banks	76,556 68	U. S. deposits	
Due from State banks and bankers	22,029 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,150 00	Due to national banks	28,036 30
Current expenses	9 20	Due to State banks and bankers	1,109 81
Premiums	1,171 25	Notes and bills re-discounted	
Checks and other cash items	7,565 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,022 00		
Fractional currency	1 05		
Specie	684 66		
Legal tender notes	19,060 00		
Three per cent. certificates			
Total.....	579,459 49	Total.....	579,459 49

PENNSYLVANIA.

First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

WM. F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147, 187 52	Capital stock	\$150, 000 00
Overdrafts	430 32	Surplus fund	17, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	4, 989 02
U. S. bonds to secure deposits		National bank notes outstanding	134, 430 00
U. S. bonds and securities on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from redeeming agents	11, 295 96	Individual deposits	39, 720 15
Due from other national banks	2, 415 05	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9, 103 71
Current expenses	2, 659 75	Due to State banks and bankers	40 99
Premiums		Notes and bills re-discounted	
Checks and other cash items	256 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	938 00		
Fractional currency	264 96		
Specie			
Legal tender notes	10, 075 00		
Three per cent. certificates	10, 000 00		
Total	355, 472 87	Total	355, 472 87

First National Bank, York.

D. E. SMALL, *President.*

J. BASTRESS, *Cashier.*

Loans and discounts	\$274, 846 10	Capital stock	\$300, 000 00
Overdrafts	2, 672 85	Surplus fund	28, 500 00
U. S. bonds to secure circulation	335, 000 00	Undivided profits	19, 162 49
U. S. bonds to secure deposits	100, 090 00	National bank notes outstanding	299, 310 00
U. S. bonds and securities on hand	27, 950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	255 00	Dividends unpaid	
Due from redeeming agents	47, 876 41	Individual deposits	154, 745 98
Due from other national banks	7, 154 09	U. S. deposits	47, 009 06
Due from State banks and bankers	4, 556 23	Deposits of U. S. disbursing officers	2, 925 32
Real estate, furniture, and fixtures	1, 788 65	Due to national banks	4, 115 59
Current expenses	4, 902 83	Due to State banks and bankers	9, 639 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	13, 814 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 683 00		
Fractional currency	3, 639 62		
Specie			
Legal tender notes	35, 869 00		
Three per cent. certificates			
Total	866, 008 29	Total	866, 008 29

York National Bank, York.

JACOB HAY, *President.*

GEO. H. SPRIGG, *Cashier.*

Loans and discounts	\$375, 655 10	Capital stock	\$500, 000 00
Overdrafts	1, 313 60	Surplus fund	43, 151 12
U. S. bonds to secure circulation	500, 000 00	Undivided profits	35, 382 75
U. S. bonds to secure deposits		National bank notes outstanding	446, 845 00
U. S. bonds and securities on hand	50, 000 00	State bank notes outstanding	8, 186 00
Other stocks, bonds, and mortgages	46, 704 17	Dividends unpaid	717 00
Due from redeeming agents	54, 448 95	Individual deposits	113, 668 03
Due from other national banks	37, 336 12	U. S. deposits	
Due from State banks and bankers	5, 701 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 989 50	Due to national banks	18, 012 25
Current expenses	6, 627 48	Due to State banks and bankers	2, 725 30
Premiums		Notes and bills re-discounted	
Checks and other cash items	7, 754 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12, 779 00		
Fractional currency	1, 604 15		
Specie			
Legal tender notes	57, 773 00		
Three per cent. certificates			
Total	1, 168, 687 45	Total	1, 168, 687 45

PENNSYLVANIA.**York County National Bank, York.**P. A. SMALL, *President.*JAS. A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,333 41	Capital stock	\$300,000 00
Overdrafts	3,000 00	Surplus fund	48,579 95
U. S. bonds to secure circulation	301,000 00	Undivided profits	19,429 02
U. S. bonds to secure deposits	89,500 00	National bank notes outstanding	269,795 00
U. S. bonds and securities on hand	5,937 28	State bank notes outstanding	6,278 00
Other stocks, bonds, and mortgages	29,098 01	Dividends unpaid	138 00
Due from redeeming agents	10,908 36	Individual deposits	118,524 45
Due from other national banks	2,921 29	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	2,000 00	Due to national banks	11,710 57
Real estate, furniture, and fixtures	6,079 88	Due to State banks and bankers	5,648 90
Current expenses	6,400 00	Notes and bills re-discounted	
Premiums	6,638 25	Bills payable	
Checks and other cash items	3,293 00		
Exchanges for clearing house	149 41		
Bills of other national banks	33,855 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	780,113 89	Total	780,113 89

DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.*

WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,861 69	Capital stock	\$80,000 00
Overdrafts	147 03	Surplus fund	6,849 37
U. S. bonds to secure circulation	62,000 00	Undivided profits	2,764 38
U. S. bonds to secure deposits		National bank notes outstanding	50,810 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,670 41	Dividends unpaid	
Due from redeeming agents		Individual deposits	36,504 61
Due from other national banks	905 03	U. S. deposits	
Due from State banks and bankers	2,432 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,048 42	Due to national banks	6,628 94
Current expenses	1,379 06	Due to State banks and bankers	608 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	850 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	750 00		
Fractional currency	196 98		
Specie	350 50		
Legal tender notes	10,573 00		
Three per cent. certificates	5,000 00		
Total	184,165 73	Total	184,165 73

First National Bank, Dover.

ISAAC JUMP, *President.*

JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$106,460 16	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,828 23
U. S. bonds to secure circulation	100,000 09	Undivided profits	6,176 79
U. S. bonds to secure deposits		National bank notes outstanding	89,318 00
U. S. bonds and securities on hand	8,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,792 66	Individual deposits	66,655 59
Due from other national banks	4,411 65	U. S. deposits	
Due from State banks and bankers	987 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,014 20	Due to national banks	1,645 22
Current expenses	755 62	Due to State banks and bankers	866 66
Premiums	394 75	Notes and bills re-discounted	
Checks and other cash items	1,551 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	292 23		
Specie	60 50		
Legal tender notes	13,370 00		
Three per cent. certificates			
Total	269,490 49	Total	269,490 49

Citizens' National Bank, Middletown.

J. V. CRAWFORD, *President.*

J. R. HALL, *Cashier.*

Loans and discounts	\$142,542 22	Capital stock	\$80,000 00
Overdrafts		Surplus fund	9,037 70
U. S. bonds to secure circulation	80,000 00	Undivided profits	5,469 72
U. S. bonds to secure deposits		National bank notes outstanding	70,959 00
U. S. bonds and securities on hand		State bank notes outstanding	897 00
Other stocks, bonds, and mortgages	5,241 28	Dividends unpaid	
Due from redeeming agents	11,830 11	Individual deposits	98,181 07
Due from other national banks	8,298 09	U. S. deposits	
Due from State banks and bankers	2,689 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,217 34	Due to national banks	11,568 41
Current expenses	888 73	Due to State banks and bankers	3,599 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	250 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,918 00		
Fractional currency	495 59		
Specie			
Legal tender notes	11,342 00		
Three per cent. certificates	10,000 00		
Total	279,712 40	Total	279,712 40

DELAWARE.

National Bank, Newark.

JOS. HOSSINGER, *President.*

C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,726 60	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,429 25
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,060 51
U. S. bonds 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	1,720 93	Dividends unpaid	135 00
Due from redeeming agents	10,862 07	Individual deposits	32,242 14
Due from other national banks	3,439 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	850 00	Due to national banks	6,327 70
Current expenses	179 97	Due to State banks and bankers	3,217 24
Premiums		Notes and bills re-discounted	
Checks and other cash items	178 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,110 00		
Fractional currency	63 90		
Specie	100 00		
Legal tender notes	2,181 00		
Three per cent. certificates			
Total	141,411 84	Total	141,411 84

Newport National Bank, Newport.

F. Q. FLINN, *President.*

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$64,961 60	Capital stock	\$75,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	78,000 00	Undivided profits	3,488 66
U. S. bonds to secure deposits		National bank notes outstanding	66,090 00
U. S. bonds and securities on hand		State bank notes outstanding	2,500 00
Other stocks, bonds, and mortgages		Dividends unpaid	94 50
Due from redeeming agents	7,045 90	Individual deposits	17,722 02
Due from other national banks	3,217 24	U. S. deposits	
Due from State banks and bankers	2,450 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	3,625 00
Current expenses	971 79	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	498 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	755 00		
Fractional currency	389 70		
Specie	46 85		
Legal tender notes	11,683 00		
Three per cent. certificates			
Total	177,020 18	Total	177,020 18

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.*

J. L. GIBSON, *Cashier.*

Loans and discounts	\$180,923 21	Capital stock	\$75,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,202 86
U. S. bonds to secure deposits		National bank notes outstanding	67,022 00
U. S. bonds and securities on hand		State bank notes outstanding	2,197 00
Other stocks, bonds, and mortgages	403 63	Dividends unpaid	
Due from redeeming agents	59,954 62	Individual deposits	170,925 99
Due from other national banks	686 83	U. S. deposits	
Due from State banks and bankers	90 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,651 85	Due to national banks	11,753 42
Current expenses	208 44	Due to State banks and bankers	4,029 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	789 00		
Fractional currency	313 09		
Specie	35 00		
Legal tender notes	14,575 00		
Three per cent. certificates	10,000 00		
Total	352,131 17	Total	352,131 17

DELAWARE.

First National Bank, Seaford.

Lewis N. Wright, *President.*

Isaac M. Fisher, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,713 75	Capital stock	\$55,000 00
Overdrafts	720 00	Surplus fund	2,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	563 19
U. S. bonds to secure deposits		National bank notes outstanding	43,695
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	125 00	Dividends unpaid	
Due from redeeming agents	5,422 37	Individual deposits	21,726 64
Due from other national banks	1,270 57	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,395 17	Due to national banks	1,584 58
Current expenses	570 01	Due to State banks and bankers	1,897 95
Premiums	600 00	Notes and bills re-discounted	
Checks and other cash items	98 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	365 00		
Fractional currency	436 94		
Specie			
Legal tender notes	4,550 00		
Three per cent. certificates			
Total	126,767 36	Total	126,767 36

First National Bank, Wilmington.

Edward Betts, *President.*

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$478,841 86	Capital stock	\$400,000 00
Overdrafts		Surplus fund	47,500 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	13,962 00
U. S. bonds 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		Dividends unpaid	2,665 00
Due from redeeming agents	77,733 88	Individual deposits	217,118 51
Due from other national banks	25,290 68	U. S. deposits	56,309 01
Due from State banks and bankers	9,300 42	Deposits of U. S. disbursing officers	14,782 31
Real estate, furniture, and fixtures	17,000 00	Due to national banks	74,546 04
Current expenses	2,199 87	Due to State banks and bankers	5,688 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	20,042 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,509 00		
Fractional currency	5,402 82		
Specie			
Legal tender notes	46,250 00		
Three per cent. certificates	40,000 00		
Total	1,132,570 93	Total	1,132,570 93

National Bank of Wilmington and Brandywine, Wilmington.

Washington Jones, *President.*

Evan Rice, *Cashier.*

Loans and discounts	\$404,160 26	Capital stock	\$200,010 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,255 08
U. S. bonds to secure deposits		National bank notes outstanding	172,327 00
U. S. bonds and securities on hand		State bank notes outstanding	6,512 00
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	3,698 66
Due from redeeming agents	51,399 18	Individual deposits	224,929 41
Due from other national banks	17,100 96	U. S. deposits	
Due from State banks and bankers	1,776 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	66,717 93
Current expenses	4,527 39	Due to State banks and bankers	10,028 91
Premiums		Notes and bills re-discounted	
Checks and other cash items	15,099 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,491 00		
Fractional currency	322 22		
Specie	2,535 00		
Legal tender notes	34,867 00		
Three per cent. certificates	15,000 00		
Total	772,478 99	Total	772,478 99

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,713 98	Capital stock	\$203,175 00
Overdrafts	995 12	Surplus fund	33,753 91
U. S. bonds to secure circulation	203,200 00	Undivided profits	11,196 79
U. S. bonds 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	10,000 00	Dividends unpaid	1,669 00
Due from redeeming agents	50,445 19	Individual deposits	232,996 72
Due from other national banks	16,852 54	U. S. deposits	
Due from State banks and bankers	5,557 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,108 62	Due to national banks	24,374 89
Current expenses	4,296 94	Due to State banks and bankers	471 15
Premiums	2,414 50	Notes and bills re-discounted	15,000 00
Checks and other cash items	12,846 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,126 00		
Fractional currency	178 23		
Specie			
Legal tender notes	30,753 00		
Three per cent. certificates			
Total	695,487 46	Total	695,487 46

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.*

S. FLOYD, *Cashier.*

Loans and discounts	\$305,431 95	Capital stock	\$110,000 00
Overdrafts		Surplus fund	109,617 62
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,878 23
U. S. bonds to secure deposits		National bank notes outstanding	97,950 00
U. S. bonds and securities on hand		State bank notes outstanding	2,710 00
Other stocks, bonds, and mortgages	52,755 18	Dividends unpaid	404 00
Due from redeeming agents	31,782 54	Individual deposits	216,552 87
Due from other national banks	20,819 35	U. S. deposits	
Due from State banks and bankers	18,097 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	44,732 02
Current expenses	4,728 31	Due to State banks and bankers	2,592 70
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,095 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,262 00		
Fractional currency	1,380 00		
Specie	2,294 00		
Legal tender notes	24,791 00		
Three per cent. certificates			
Total	595,437 44	Total	595,437 44

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.*

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,393 54	Capital stock	\$100,000 00
Overdrafts	102 89	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,425 75
U. S. bonds 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	18,240 00	Dividends unpaid	
Due from redeeming agents	121,095 70	Individual deposits	243,000 75
Due from other national banks	16,427 06	U. S. deposits	
Due from State banks and bankers	1,015 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,531 20	Due to State banks and bankers	144 96
Premiums	3,000 00	Notes and bills re-discounted	
Checks and other cash items	1,529 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,202 00		
Fractional currency	1,298 44		
Specie	30 87		
Legal tender notes	26,705 00		
Three per cent. certificates			
Total	456,571 46	Total	456,571 46

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

L. G. GASSAWAY, *Cashier.*

Loans and discounts	\$330,711 10	Capital stock	\$251,700 00
Overdrafts	1,170 46	Surplus fund	29,825 33
U. S. bonds to secure circulation	86,500 00	Undivided profits	17,511 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	75,215 00
U. S. bonds and securities on hand		State bank notes outstanding	448 00
Other stocks, bonds, and mortgages	20,109 67	Dividends unpaid	11,369 50
Due from redeeming agents	33,464 16	Individual deposits	293,434 53
Due from other national banks	46,400 60	U. S. deposits	22,320 75
Due from State banks and bankers	10,391 29	Deposits of U. S. disbursing officers	53,219 43
Real estate, furniture, and fixtures	13,321 49	Due to national banks	17,016 09
Current expenses	53 78	Due to State banks and bankers	12,790 48
Premiums	2,691 15	Notes and bills re-discounted	
Checks and other cash items	14,579 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	36,120 00		
Fractional currency	3,228 41		
Specie	1,886 00		
Legal tender notes	84,323 00		
Three per cent. certificates			
Total	784,850 95	Total	784,850 95

First National Bank, Baltimore.

C. O'DONNELL, *President.*

E. K. HOLTZMAN, *Cashier.*

Loans and discounts	\$1,717,696 68	Capital stock	\$1,110,000 00
Overdrafts	1,226 60	Surplus fund	121,834 66
U. S. bonds to secure circulation	910,000 00	Undivided profits	168,329 48
U. S. bonds to secure deposits	400,000 00	National bank notes outstanding	815,500 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	600 00
Due from redeeming agents	365,736 31	Individual deposits	948,865 60
Due from other national banks	24,548 21	U. S. deposits	186,392 12
Due from State banks and bankers	2 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,983 80	Due to national banks	567,761 91
Current expenses	20,700 77	Due to State banks and bankers	8,738 62
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,427 79	Bills payable	
Exchanges for clearing house	171,678 48		
Bills of other national banks	13,639 00		
Fractional currency	515 41		
Specie	18,555 06		
Legal tender notes	198,662 00		
Three per cent. certificates	60,000 00		
Total	3,928,022 39	Total	3,928,022 39

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

JNO. W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677, 677 70	Capital stock.....	\$350, 000 00
Overdrafts.....	354 03	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	290, 000 00	Undivided profits.....	43, 509 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	348, 440 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3, 059 00
Other stocks, bonds, and mortgages.....	165, 473 93	Dividends unpaid.....	416 82
Due from redeeming agents.....		Individual deposits.....	529, 687 93
Due from other national banks.....	4, 900 76	U. S. deposits.....	
Due from State banks and bankers.....	69 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	38, 860 07
Current expenses.....	15, 582 32	Due to State banks and bankers.....	3, 281 90
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	
Exchanges for clearing house.....	37, 076 79		
Bills of other national banks.....	2, 738 00		
Fractional currency.....	349 48		
Specie.....	1, 261 55		
Legal tender notes.....	96, 471 00		
Three per cent. certificates.....	125, 000 00		
Total.....	1, 517, 254 84	Total.....	1, 517, 254 84

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.*

A. M. CARTER, *Cashier.*

Loans and discounts.....	\$666, 259 38	Capital stock.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	61, 000 00
U. S. bonds to secure circulation.....	548, 000 00	Undivided profits.....	26, 834 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478, 745 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	818 50
Due from redeeming agents.....	166, 794 29	Individual deposits.....	432, 111 65
Due from other national banks.....	12, 138 32	U. S. deposits.....	
Due from State banks and bankers.....	3, 201 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	37, 257 71	Due to national banks.....	33, 391 22
Current expenses.....	12, 874 97	Due to State banks and bankers.....	846 54
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	74, 093 77		
Bills of other national banks.....	24, 193 00		
Fractional currency.....	1, 600 00		
Specie.....	1, 653 48		
Legal tender notes.....	85, 681 00		
Three per cent. certificates.....			
Total.....	1, 633, 747 52	Total.....	1, 633, 747 52

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

WM. F. SNOW, *Cashier.*

Loans and discounts.....	\$747, 636 11	Capital stock.....	\$600, 000 00
Overdrafts.....	1, 061 31	Surplus fund.....	48, 000 00
U. S. bonds to secure circulation.....	533, 900 00	Undivided profits.....	20, 427 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477, 400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	69, 264 62	Dividends unpaid.....	729 00
Due from redeeming agents.....	31, 746 11	Individual deposits.....	345, 886 69
Due from other national banks.....	31, 157 17	U. S. deposits.....	
Due from State banks and bankers.....	11, 079 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6, 000 00	Due to national banks.....	68, 350 56
Current expenses.....	11, 679 09	Due to State banks and bankers.....	16, 617 17
Premiums.....	7, 000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4, 027 33	Bills payable.....	
Exchanges for clearing house.....	71, 307 77		
Bills of other national banks.....	35, 300 00		
Fractional currency.....	618 15		
Specie.....	1, 633 88		
Legal tender notes.....	14, 000 00		
Three per cent. certificates.....			
Total.....	1, 577, 410 68	Total.....	1, 577, 410 68

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,525,054 54	Capital stock	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	650,000 00	Undivided profits	63,300 51
U. S. bonds to secure deposits		National bank notes outstanding	585,000 00
U. S. bonds and securities on hand		State bank notes outstanding	15,772 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,054 66
Due from redeeming agents	24,351 50	Individual deposits	1,077,716 91
Due from other national banks	21,582 22	U. S. deposits	
Due from State banks and bankers	4,796 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	57,180 85
Current expenses	5,223 76	Due to State banks and bankers	100 14
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	102,283 42		
Bills of other national banks	22,000 00		
Fractional currency	500 00		
Specie	11,333 00		
Legal tender notes	254,000 00		
Three per cent. certificates	180,000 00		
Total	2,802,125 07	Total	2,802,125 07

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

TRUEMAN CROSS, *Cashier.*

Loans and discounts	\$936,685 26	Capital stock	\$512,560 00
Overdrafts		Surplus fund	128,010 34
U. S. bonds to secure circulation	300,000 00	Undivided profits	39,267 94
U. S. bonds to secure deposits		National bank notes outstanding	267,198 00
U. S. bonds and securities on hand		State bank notes outstanding	6,734 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,974 68
Due from redeeming agents		Individual deposits	612,995 48
Due from other national banks	17,064 73	U. S. deposits	
Due from State banks and bankers	1,174 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,092 30	Due to national banks	29,356 52
Current expenses	12,641 03	Due to State banks and bankers	1,155 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,661 21	Bills payable	
Exchanges for clearing house	67,080 50		
Bills of other national banks	7,418 00		
Fractional currency	467 71		
Specie	1,571 92		
Legal tender notes	34,395 00		
Three per cent. certificates	211,000 00		
Total	1,602,252 29	Total	1,602,252 29

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,288,414 11	Capital stock	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24,341 12
U. S. bonds to secure deposits		National bank notes outstanding	443,757 00
U. S. bonds and securities on hand		State bank notes outstanding	16,965 00
Other stocks, bonds, and mortgages	16,037 36	Dividends unpaid	3,196 09
Due from redeeming agents	121,098 19	Individual deposits	957,589 95
Due from other national banks	36,449 05	U. S. deposits	
Due from State banks and bankers	4,163 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	206,303 77
Current expenses	14,977 40	Due to State banks and bankers	126,100 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,409 59	Bills payable	
Exchanges for clearing house	123,245 96		
Bills of other national banks	48,469 00		
Fractional currency	527 66		
Specie	54 16		
Legal tender notes	167,408 00		
Three per cent. certificates	100,000 00		
Total	2,448,253 68	Total	2,448,253 68

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*

DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 541, 271 86	Capital stock	\$1, 500, 000 00
Overdrafts		Surplus fund	251, 664 69
U. S. bonds to secure circulation	1, 300, 000 00	Undivided profits	54, 099 26
U. S. bonds to secure deposits		National bank notes outstanding	1, 107, 935 00
U. S. bonds and securities on hand		State bank notes outstanding	26, 499 00
Other stocks, bonds, and mortgages	65, 000 00	Dividends unpaid	2, 404 36
Due from redeeming agents	275, 880 78	Individual deposits	603, 600 61
Due from other national banks	23, 224 28	U. S. deposits	
Due from State banks and bankers	6, 818 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25, 000 00	Due to national banks	119, 171 90
Current expenses	13, 052 68	Due to State banks and bankers	18, 319 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	10, 990 34	Bills payable	
Exchanges for clearing house	165, 999 08		
Bills of other national banks	21, 475 00		
Fractional currency			
Specie	5, 981 18		
Legal tender notes	229, 000 00		
Three per cent. certificates			
Total	3, 683, 693 97	Total	3, 683, 693 97

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

JAMES SLOAN, Jr., *Cashier.*

Loans and discounts	\$1, 610, 310 80	Capital stock	\$650, 000 00
Overdrafts	4, 249 00	Surplus fund	132, 710 10
U. S. bonds to secure circulation	505, 600 00	Undivided profits	62, 230 70
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	6, 020 00
Other stocks, bonds, and mortgages	77, 626 74	Dividends unpaid	9, 249 79
Due from redeeming agents	153, 958 67	Individual deposits	861, 724 05
Due from other national banks	16, 159 59	U. S. deposits	
Due from State banks and bankers	27, 848 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30, 900 00	Due to national banks	704, 915 93
Current expenses	6, 326 64	Due to State banks and bankers	25, 218 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	16, 292 00	Bills payable	
Exchanges for clearing house	126, 435 51		
Bills of other national banks	16, 641 00		
Fractional currency			
Specie	13, 720 78		
Legal tender notes	286, 000 00		
Three per cent. certificates			
Total	2, 892, 069 10	Total	2, 892, 069 10

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

J. W. GUEST, *Cashier.*

Loans and discounts	\$2, 018, 549 12	Capital stock	\$1, 000, 000 00
Overdrafts		Surplus fund	275, 000 00
U. S. bonds to secure circulation	450, 000 00	Undivided profits	75, 501 68
U. S. bonds to secure deposits		National bank notes outstanding	405, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	13, 014 00
Other stocks, bonds, and mortgages	33, 038 07	Dividends unpaid	5, 974 77
Due from redeeming agents	296, 631 55	Individual deposits	1, 229, 520 08
Due from other national banks	34, 997 62	U. S. deposits	
Due from State banks and bankers	3, 237 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27, 000 00	Due to national banks	170, 125 43
Current expenses	6, 155 70	Due to State banks and bankers	36, 358 42
Premiums		Notes and bills re-discounted	
Checks and other cash items	8, 253 22	Bills payable	
Exchanges for clearing house	174, 879 73		
Bills of other national banks	13, 870 00		
Fractional currency			
Specie	14, 371 39		
Legal tender notes	129, 510 00		
Three per cent. certificates			
Total	3, 210, 494 38	Total	3, 210, 494 38

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

CHAS. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,239,231 10	Capital stock	\$800,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	58,863 58
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142,480 00	Dividends unpaid	1,939 28
Due from redeeming agents		Individual deposits	1,021,872 96
Due from other national banks	31,132 64	U. S. deposits	
Due from State banks and bankers	10,838 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	90,000 00	Due to national banks	22,461 74
Current expenses	11,142 97	Due to State banks and bankers	76,000 82
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,971 82	Bills payable	
Exchanges for clearing house	99,337 39		
Bills of other national banks	6,993 00		
Fractional currency	1,226 39		
Specie	24,964 84		
Legal tender notes	170,820 00		
Three per cent. certificates	125,000 00		
Total	2,355,138 38	Total	2,355,138 38

National Bank, Baltimore.

H. A. THOMPSON, *President.*

J. THOS. SMITH, *Cashier.*

Loans and discounts	\$1,737,068 79	Capital stock	\$1,210,790 00
Overdrafts	1,674 83	Surplus fund	240,000 00
U. S. bonds to secure circulation	1,020,000 00	Undivided profits	88,578 51
U. S. bonds to secure deposits		National bank notes outstanding	904,995 00
U. S. bonds and securities on hand		State bank notes outstanding	41,764 00
Other stocks, bonds, and mortgages	69,550 00	Dividends unpaid	6,956 00
Due from redeeming agents	1,159 67	Individual deposits	1,092,763 48
Due from other national banks	36,091 11	U. S. deposits	
Due from State banks and bankers	18,393 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	72,347 34	Due to national banks	14,556 96
Current expenses	5,698 04	Due to State banks and bankers	51,711 69
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,149 50	Bills payable	
Exchanges for clearing house	135,199 32		
Bills of other national banks	15,574 00		
Fractional currency	2,199 34		
Specie	11,616 50		
Legal tender notes	209,394 00		
Three per cent. certificates	300,000 00		
Total	3,652,025 64	Total	3,652,025 64

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

ROBT. MIRKLE, *Cashier.*

Loans and discounts	\$1,363,304 47	Capital stock	\$1,258,725 00
Overdrafts	1,895 70	Surplus fund	46,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	76,380 01
U. S. bonds to secure deposits		National bank notes outstanding	439,950 00
U. S. bonds and securities on hand		State bank notes outstanding	120 00
Other stocks, bonds, and mortgages	169,310 36	Dividends unpaid	3,015 62
Due from redeeming agents	182,128 97	Individual deposits	631,686 43
Due from other national banks	36,303 36	U. S. deposits	
Due from State banks and bankers	9,010 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	167,108 73	Due to national banks	85,403 89
Current expenses	7,201 62	Due to State banks and bankers	1,569 28
Premiums	19,518 75	Notes and bills re-discounted	100,000 00
Checks and other cash items	4,792 00	Bills payable	
Exchanges for clearing house	90,065 84		
Bills of other national banks	20,000 00		
Fractional currency	52 35		
Specie	2,157 48		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	2,642,850 23	Total	2,642,850 23

MARYLAND.**Kent National Bank, Chester Town.**GEORGE B. WESTCOTT, *President.*W. N. E. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,814 53	Capital stock	\$50,000 00
Overdrafts	70 17	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,600 96
U. S. bonds to secure deposits		National bank notes outstanding	44,275 00
U. S. bonds and securities on hand		State bank notes outstanding	1,880 00
Other stocks, bonds, and mortgages	23,213 49	Dividends unpaid	
Due from redeeming agents	94,807 21	Individual deposits	185,218 48
Due from other national banks	12,092 29	U. S. deposits	
Due from State banks and bankers	6 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,451 21	Due to national banks	237 19
Current expenses	1,521 26	Due to State banks and bankers	77 04
Premiums		Notes and bills re-discounted	
Checks and other cash items	197 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,517 00		
Fractional currency	290 01		
Specie	71 96		
Legal tender notes	18,235 03		
Three per cent. certificates			
Total	301,288 67	Total	301,288 67

First National Bank, Cumberland.JOSEPH SHRIVER, *President.*E. T. SHRIVER, *Cashier.*

Loans and discounts	\$172,006 31	Capital stock	\$100,000 00
Overdrafts	1,850 04	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,514 72
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	85,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	
Due from redeeming agents	71,726 95	Individual deposits	284,626 24
Due from other national banks	8,623 48	U. S. deposits	
Due from State banks and bankers	4,325 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	7,082 33
Current expenses	4,239 78	Due to State banks and bankers	577 31
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,509 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,620 00		
Fractional currency	1,653 08		
Specie	676 00		
Legal tender notes	62,929 00		
Three per cent. certificates			
Total	531,300 60	Total	531,300 60

Second National Bank, Cumberland.J. PHILIP ROMAN, *President.*EDWIN L. MOORE, *Cashier.*

Loans and discounts	\$256,885 43	Capital stock	\$100,000 00
Overdrafts	6,304 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,864 96
U. S. bonds to secure deposits		National bank notes outstanding	88,018 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,740 00	Dividends unpaid	95 00
Due from redeeming agents	97,575 82	Individual deposits	316,864 85
Due from other national banks	11,604 83	U. S. deposits	
Due from State banks and bankers	16,800 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,752 75	Due to national banks	2,214 94
Current expenses	2,364 35	Due to State banks and bankers	176 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,541 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	455 00		
Fractional currency	271 70		
Specie	16,351 90		
Legal tender notes	21,466 00		
Three per cent. certificates			
Total	544,233 98	Total	544,233 98

MARYLAND.

Easton National Bank of Maryland, Easton

J. L. ADKINS, *President.*

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,017 47	Capital stock	\$200,000 00
Overdrafts	1,014 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,425 70
U. S. bonds to secure deposits		National bank notes outstanding	171,190 00
U. S. bonds and securities on hand	39,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,134 99
Due from redeeming agents	64,142 67	Individual deposits	237,699 22
Due from other national banks	32,440 77	U. S. deposits	
Due from State banks and bankers	1,599 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	7,912 09
Current expenses	6,488 97	Due to State banks and bankers	2,852 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,545 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,975 00		
Fractional currency	3,949 00		
Specie	1,225 12		
Legal tender notes	56,816 00		
Three per cent. certificates			
Total	969,214 17	Total	696,214 17

National Bank, Elkton.

JACOB TOME, *President.*

R. MCFARLAND, *Cashier.*

Loans and discounts	\$132,301 24	Capital stock	\$100,000 00
Overdrafts	92 24	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,853 97
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	17,939 18	Individual deposits	93,785 34
Due from other national banks	953 50	U. S. deposits	
Due from State banks and bankers	2 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	14,391 03
Current expenses	2,091 16	Due to State banks and bankers	
Premiums	9,000 00	Notes and bills re-discounted	
Checks and other cash items	214 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,180 00		
Fractional currency	226 44		
Specie	16 00		
Legal tender notes	15,300 00		
<i>Defalcation of former cashier</i>	19,803 71		
Total	304,620 34	Total	304,620 34

First National Bank, Frederick.

L. J. BREngle, *President.*

THOMAS M. MARKEIL, *Cashier.*

Loans and discounts	\$156,946 94	Capital stock	\$100,000 00
Overdrafts	1,183 42	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,076 02
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	2,067 75	Individual deposits	136,159 01
Due from other national banks	2,325 43	U. S. deposits	26,349 34
Due from State banks and bankers	5,384 08	Deposits of U. S. disbursing officers	529 72
Real estate, furniture, and fixtures	15,400 00	Due to national banks	4,682 56
Current expenses	365 32	Due to State banks and bankers	4,820 26
Premiums		Notes and bills re-discounted	5,000 00
Checks and other cash items	7,500 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,251 00		
Fractional currency	1,114 04		
Specie			
Legal tender notes	18,138 00		
Three per cent. certificates	20,000 00		
Total	381,676 91	Total	381,676 91

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.*P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,784 26	Capital stock	\$200,000 00
Overdrafts	1,785 95	Surplus fund	40,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	3,357 61
U. S. bonds to secure deposits		National bank notes outstanding	179,150 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	1,400 00
Other stocks, bonds, and mortgages	40,049 47	Dividends unpaid	6,153 44
Due from redeeming agents	11,131 20	Individual deposits	97,014 29
Due from other national banks	1,103 67	U. S. deposits	
Due from State banks and bankers	414 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	2,715 85
Current expenses	7 35	Due to State banks and bankers	6,787 52
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,199 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	269 00		
Fractional currency	326 55		
Specie	3,309 65		
Legal tender notes	40,198 00		
Three per cent. certificates			
Total	536,578 71	Total	536,578 71

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*J. WM. BIRELY, *Cashier.*

Loans and discounts	\$139,470 38	Capital stock	\$125,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,907 07
U. S. bonds to secure deposits		National bank notes outstanding	110,590 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,050 00	Dividends unpaid	1,526 00
Due from redeeming agents	32,560 52	Individual deposits	149,820 23
Due from other national banks	5,044 91	U. S. deposits	
Due from State banks and bankers	708 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,100 00	Due to national banks	3,119 60
Current expenses	1,858 97	Due to State banks and bankers	1,719 26
Premiums	1,500 00	Notes and bills re-discounted	
Checks and other cash items	7,971 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,947 00		
Fractional currency	1,984 72		
Specie			
Legal tender notes	32,395 00		
Three per cent. certificates			
Total	440,592 16	Total	440,592 16

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*P. B. McCLEERY, *Cashier.*

Loans and discounts	\$175,390 66	Capital stock	\$150,000 00
Overdrafts	1,897 61	Surplus fund	30,000 00
U. S. bonds to secure circulation	125,200 00	Undivided profits	35,282 02
U. S. bonds to secure deposits		National bank notes outstanding	110,700 00
U. S. bonds and securities on hand	12,350 00	State bank notes outstanding	3,266 00
Other stocks, bonds, and mortgages	30,162 09	Dividends unpaid	1,823 85
Due from redeeming agents	45,054 34	Individual deposits	115,767 39
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	4,523 57
Current expenses	1,201 10	Due to State banks and bankers	577 65
Premiums	2,450 91	Notes and bills re-discounted	
Checks and other cash items	24,675 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	301 00		
Fractional currency	1,126 81		
Specie	40 65		
Legal tender notes	27,090 00		
Three per cent. certificates			
Total	451,940 48	Total	451,940 48

MARYLAND.

First National Bank, Hagerstown.

CHAS. G. LANE, *President.*

P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,121 46	Capital stock	\$100,000 00
Overdrafts	2,375 61	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,785 12
U. S. bonds to secure deposits		National bank notes outstanding	88,781 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,888 41	Dividends unpaid	2,440 27
Due from redeeming agents	3,252 12	Individual deposits	44,928 89
Due from other national banks	3,773 86	U. S. deposits	
Due from State banks and bankers	219 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	6,905 84
Current expenses	1,429 63	Due to State banks and bankers	501 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	283 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,683 00		
Fractional currency	765 34		
Specie			
Legal tender notes	24,950 00		
Three per cent. certificates			
Total	276,342 47	Total	276,342 47

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

J. A. STOUFFER, *Cashier.*

Loans and discounts	\$47,017 73	Capital stock	\$55,000 00
Overdrafts	500 00	Surplus fund	4,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	1,706 17
U. S. bonds to secure deposits		National bank notes outstanding	48,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,806 25	Dividends unpaid	445 26
Due from redeeming agents	2,898 59	Individual deposits	12,245 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers	4 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,042 72	Due to national banks	3,097 54
Current expenses	629 32	Due to State banks and bankers	68 61
Premiums		Notes and bills re-discounted	
Checks and other cash items	199 00	Bills payable	35 00
Exchanges for clearing house			
Bills of other national banks	273 00		
Fractional currency	111 89		
Specie			
Legal tender notes	6,400 00		
Three per cent. certificates			
Total	125,882 65	Total	125,882 65

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

J. B. RAMSAY, *Cashier.*

Loans and discounts	\$403,329 09	Capital stock	\$300,000 00
Overdrafts	931 44	Surplus fund	38,367 91
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,020 67
U. S. bonds to secure deposits		National bank notes outstanding	107,870 00
U. S. bonds and securities on hand	2,900 00	State bank notes outstanding	326 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,935 80	Individual deposits	149,037 54
Due from other national banks	1,720 66	U. S. deposits	
Due from State banks and bankers	1,852 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	3,951 38
Current expenses	3,959 47	Due to State banks and bankers	2,168 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,374 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	218 08		
Specie	1 00		
Legal tender notes	21,220 00		
Three per cent. certificates	10,000 00		
Total	613,741 99	Total	613,741 99

MARYLAND.

First National Bank, Westminster.

AUG. SHRIVER, *President.*

WM. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,721 92	Capital stock	\$100,000 00
Overdrafts	1,506 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,127 41
U. S. bonds to secure deposits		National bank notes outstanding	89,875 06
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	945 00
Due from redeeming agents	4,487 84	Individual deposits	27,680 23
Due from other national banks	62 12	U. S. deposits	
Due from State banks and bankers	398 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,700 00	Due to national banks	3,185 77
Current expenses	1,321 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	877 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	922 00		
Fractional currency	162 36		
Specie			
Legal tender notes	10,653 00		
Three per cent. certificates			
Total	244,813 41	Total	244,813 41

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*

JACOB REESE, *Cashier.*

Loans and discounts	\$105,387 33	Capital stock	\$75,000 00
Overdrafts	6,655 20	Surplus fund	13,150 36
U. S. bonds to secure circulation	75,000 00	Undivided profits	623 41
U. S. bonds to secure deposits		National bank notes outstanding	67,345 00
U. S. bonds and securities on hand		State bank notes outstanding	60 00
Other stocks, bonds, and mortgages	10,895 00	Dividends unpaid	1,465 90
Due from redeeming agents	3,894 88	Individual deposits	67,925 93
Due from other national banks	4,307 66	U. S. deposits	
Due from State banks and bankers	1,477 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,864 00	Due to national banks	4,787 72
Current expenses	941 23	Due to State banks and bankers	3,447 35
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,800 00		
Fractional currency	75 24		
Specie	2,275 11		
Legal tender notes	15,233 00		
Three per cent. certificates			
Total	233,805 67	Total	233,805 67

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

J. W. HERING, *Cashier.*

Loans and discounts	\$103,386 73	Capital stock	\$91,517 50
Overdrafts	2,151 36	Surplus fund	11,744 37
U. S. bonds to secure circulation	91,550 00	Undivided profits	2,268 86
U. S. bonds to secure deposits		National bank notes outstanding	82,225 00
U. S. bonds and securities on hand		State bank notes outstanding	1,246 00
Other stocks, bonds, and mortgages	5,301 48	Dividends unpaid	1,173 02
Due from redeeming agents	5,892 88	Individual deposits	45,656 96
Due from other national banks	1,991 30	U. S. deposits	
Due from State banks and bankers	7 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	6,082 40
Current expenses	1,680 04	Due to State banks and bankers	217 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,675 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,032 00		
Fractional currency	354 72		
Specie	186 84		
Legal tender notes	15,921 00		
Three per cent. certificates			
Total	242,131 14	Total	242,131 14

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,230 74	Capital stock	\$150,000 00
Overdrafts	328 44	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,573 54
U. S. bonds to secure deposits		National bank notes outstanding	122,884 00
U. S. bonds and securities on hand	25,500 00	State bank notes outstanding	3,403 00
Other stocks, bonds, and mortgages	10,963 68	Dividends unpaid	1,711 74
Due from redeeming agents	1,976 21	Individual deposits	31,255 32
Due from other national banks	55 97	U. S. deposits	
Due from State banks and bankers	4,607 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	5,618 39
Current expenses	2,053 66	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	387 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	568 00		
Fractional currency	86 80		
Specie	6,578 06		
Legal tender notes	20,610 00		
Three per cent. certificates			
Total	361,445 99	Total	361,445 99

DISTRICT OF COLUMBIA.

First National Bank, Washington.

H. D. COOKE, *President.*W. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$590, 157 36	Capital stock	\$500, 000 00
Overdrafts	7, 153 35	Surplus fund	125, 000 00
U. S. bonds to secure circulation	530, 000 00	Undivided profits	19, 111 57
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	445, 735 00
U. S. bonds and securities on hand	44, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	58, 845 00
Due from redeeming agents	77, 165 90	Individual deposits	344, 294 12
Due from other national banks	65, 482 33	U. S. deposits	83, 195 07
Due from State banks and bankers	26, 344 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	140, 741 86	Due to national banks	415, 218 76
Current expenses	7, 494 23	Due to State banks and bankers	5, 829 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	15, 341 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	197, 128 00		
Fractional currency	4, 326 18		
Specie	4, 274 66		
Legal tender notes	82, 520 00		
Three per cent. certificates	95, 000 00		
Total	1, 997, 229 02	Total	1, 997, 229 02

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*CHAS. BRADLEY, *Cashier.*

Loans and discounts	\$195, 373 21	Capital stock	\$200, 000 00
Overdrafts	1, 728 00	Surplus fund	56, 000 00
U. S. bonds to secure circulation	190, 000 00	Undivided profits	11, 172 60
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	165, 218 00
U. S. bonds and securities on hand	97, 450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 630 00	Dividends unpaid	
Due from redeeming agents	65, 012 01	Individual deposits	321, 834 93
Due from other national banks	1, 837 77	U. S. deposits	100, 887 07
Due from State banks and bankers	50 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	73, 429 28	Due to national banks	870 77
Current expenses	4, 741 59	Due to State banks and bankers	1, 281 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	8, 938 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 155 00		
Fractional currency	910 00		
Specie	6, 209 67		
Legal tender notes	73, 800 00		
Three per cent. certificates	20, 000 00		
Total	857, 264 72	Total	857, 264 72

National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.*MOSES KELLY, *Cashier.*

Loans and discounts	\$616, 008 13	Capital stock	\$350, 000 00
Overdrafts	9, 007 72	Surplus fund	70, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	26, 686 62
U. S. bonds to secure deposits		National bank notes outstanding	198, 865 00
U. S. bonds and securities on hand	126, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 453 50	Dividends unpaid	
Due from redeeming agents	13, 601 42	Individual deposits	696, 360 13
Due from other national banks	6, 130 91	U. S. deposits	
Due from State banks and bankers	2, 351 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77, 633 05	Due to national banks	43, 659 70
Current expenses	10, 452 32	Due to State banks and bankers	3, 971 13
Premiums	6, 274 05	Notes and bills re-discounted	
Checks and other cash items	27, 461 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15, 310 00		
Fractional currency	672 82		
Specie	33, 024 60		
Legal tender notes	76, 161 00		
Three per cent. certificates	110, 000 00		
Total	1, 389, 542 58	Total	1, 389, 542 58

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

CHAS. R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,082 60	Capital stock	\$100,000 00
Overdrafts	2,519 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	23,040 94
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,152 80	Dividends unpaid	
Due from redeeming agents	57,512 62	Individual deposits	577,933 88
Due from other national banks	39,886 32	U. S. deposits	
Due from State banks and bankers	9,887 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,630 66	Due to national banks	7,951 23
Current expenses	7,405 23	Due to State banks and bankers	3,253 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,751 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,610 00		
Fractional currency	2,853 67		
Specie			
Legal tender notes	54,388 00		
Three per cent. certificates			
Total	818,679 54	Total	818,679 54

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$182,818 68	Capital stock	\$150,000 00
Overdrafts	5,003 20	Surplus fund	18,663 74
U. S. bonds to secure circulation	153,000 00	Undivided profits	5,380 95
U. S. bonds to secure deposits		National bank notes outstanding	134,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,715 00	Dividends unpaid	
Due from redeeming agents	18,800 00	Individual deposits	117,488 43
Due from other national banks	20,530 63	U. S. deposits	
Due from State banks and bankers	8,646 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,679 00	Due to national banks	2,710 08
Current expenses	1,784 32	Due to State banks and bankers	8,703 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,691 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,411 60		
Fractional currency	360 40		
Specie	2,522 83		
Legal tender notes	18,784 00		
Three per cent. certificates			
Total	437,747 05	Total	437,747 05

National Bank, Fredericksburg.

ALEX. K. PHILLIPS, *President.*

WM. WARE, *Cashier.*

Loans and discounts	\$129,176 64	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,117 85
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,762 61
U. S. bonds to secure deposits		National bank notes outstanding	62,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,202 05	Individual deposits	65,098 65
Due from other national banks	3,775 62	U. S. deposits	
Due from State banks and bankers	515 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,642 00	Due to national banks	7,671 70
Current expenses	1,372 28	Due to State banks and bankers	411 42
Premiums	522 61	Notes and bills re-discounted	
Checks and other cash items	1,082 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,834 00		
Fractional currency	174 12		
Specie			
Legal tender notes	22,080 00		
Three per cent. certificates			
Total	246,377 23	Total	246,377 23

VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,197 66	Capital stock	\$110,000 00
Overdrafts	1,921 19	Surplus fund	12,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	5,063 99
U. S. bonds to secure deposits		National bank notes outstanding	97,410 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,100 28	Individual deposits	* 91,036 54
Due from other national banks	25,064 76	U. S. deposits	
Due from State banks and bankers	1,200 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,340 73	Due to national banks	6,206 36
Current expenses	1,763 98	Due to State banks and bankers	1,824 92
Premiums		Notes and bills re-discounted	8,500 00
Checks and other cash items	2,227 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,397 00		
Fractional currency	101 80		
Specie	167 35		
Legal tender notes	15,561 09		
Three per cent. certificates			
Total	332,041 81	Total	332,041 81

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

DAVID E. SPENCE, *Cashier.*

Loans and discounts	\$192,632 49	Capital stock	\$150,000 00
Overdrafts	2,063 59	Surplus fund	9,248 98
U. S. bonds to secure circulation	154,000 00	Undivided profits	8,042 26
U. S. bonds to secure deposits		National bank notes outstanding	101,425 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,427 01	Individual deposits	138,253 08
Due from other national banks	5,910 34	U. S. deposits	
Due from State banks and bankers	1,317 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,616 15	Due to national banks	3,074 16
Current expenses	2,307 05	Due to State banks and bankers	703 50
Premiums	4,070 30	Notes and bills re-discounted	20,000 00
Checks and other cash items	2,884 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,870 00		
Fractional currency	78 77		
Specie	74 00		
Legal tender notes	37,495 09		
Three per cent. certificates			
Total	430,746 98	Total	430,746 98

Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.*

LORENZO NORVELL, *Cashier.*

Loans and discounts	\$162,363 02	Capital stock	\$100,000 00
Overdrafts	2,322 23	Surplus fund	17,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,452 79
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,494 02	Individual deposits	60,811 05
Due from other national banks	5,522 35	U. S. deposits	70,175 63
Due from State banks and bankers	1,211 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,432 55	Due to national banks	17,489 10
Current expenses	1,849 89	Due to State banks and bankers	7,881 38
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,035 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,840 00		
Fractional currency	168 08		
Specie	2,221 10		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	368,459 95	Total	368,459 95

VIRGINIA.

First National Bank, Norfolk.

WM. LAMB, *President.*

GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218, 110 59	Capital stock	\$100, 000 00
Overdrafts	2, 654 35	Surplus fund	6, 903 84
U. S. bonds to secure circulation	106, 000 00	Undivided profits	5, 713 70
U. S. bonds to secure deposits	2, 000 00	National bank notes outstanding	95, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 898 80	Dividends unpaid	
Due from redeeming agents	13, 946 43	Individual deposits	205, 892 20
Due from other national banks	3, 959 97	U. S. deposits	
Due from State banks and bankers	16, 034 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30, 000 00	Due to national banks	11, 026 05
Current expenses	5, 978 73	Due to State banks and bankers	7, 217 69
Premiums	2, 910 93	Notes and bills re-discounted	
Checks and other cash items	1, 062 13	Bills payable	10, 000 00
Exchanges for clearing house			
Bills of other national banks	875 00		
Fractional currency	659 75		
Specie	1, 522 22		
Legal tender notes	26, 140 00		
Three per cent. certificates			
Total	441, 753 48	Total	441, 753 48

Exchange National Bank, Norfolk.

G. C. WALKER, *President.*

S. P. MOORE, *Cashier.*

Loans and discounts	\$240, 722 39	Capital stock	\$150, 000 00
Overdrafts	11, 431 72	Surplus fund	20, 932 04
U. S. bonds to secure circulation	153, 000 00	Undivided profits	6, 288 70
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	134, 238 00
U. S. bonds and securities on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 750 00	Dividends unpaid	50 00
Due from redeeming agents	25, 271 48	Individual deposits	154, 558 04
Due from other national banks	2, 072 72	U. S. deposits	69, 380 31
Due from State banks and bankers	1, 093 49	Deposits of U. S. disbursing officers	52, 764 18
Real estate, furniture, and fixtures	40, 000 00	Due to national banks	50, 488 71
Current expenses	5, 328 57	Due to State banks and bankers	1, 874 30
Premiums	4, 803 69	Notes and bills re-discounted	
Checks and other cash items	12, 564 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 600 00		
Fractional currency	1, 825 44		
Specie	4, 457 00		
Legal tender notes	25, 753 00		
Three per cent. certificates			
Total	640, 574 28	Total	640, 574 28

People's National Bank, Norfolk.

J. C. DEMING, *President.*

WM. S. WILKINSON, *Cashier.*

Loans and discounts	\$83, 826 59	Capital stock	\$100, 000 00
Overdrafts	4, 420 00	Surplus fund	
U. S. bonds to secure circulation	50, 000 00	Undivided profits	1, 518 22
U. S. bonds to secure deposits		National bank notes outstanding	5, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	69, 176 88
Due from other national banks	5, 598 46	U. S. deposits	
Due from State banks and bankers	425 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42, 045 50	Due to national banks	150 93
Current expenses	340 92	Due to State banks and bankers	24, 970 08
Premiums	3, 125 00	Notes and bills re-discounted	
Checks and other cash items	7, 308 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 016 00		
Fractional currency	170 60		
Specie			
Legal tender notes	2, 540 00		
Three per cent. certificates			
Total	200, 816 11	Total	200, 816 11

VIRGINIA.

First National Bank, Petersburg.

REUBEN RAGLAND, *President.*

SAML. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,680 06	Capital stock	\$120,000 00
Overdrafts	5,129 02	Surplus fund	6,539 07
U. S. bonds to secure circulation	120,500 00	Undivided profits	10,317 94
U. S. bonds 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		Dividends unpaid	1,296 00
Due from redeeming agents	52,063 18	Individual deposits	152,863 29
Due from other national banks	7,196 29	U. S. deposits	
Due from State banks and bankers	5 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,088 57	Due to national banks	11,960 00
Current expenses	3,770 63	Due to State banks and bankers	8,740 57
Premiums	2,000 00	Notes and bills re-discounted	23,890 38
Checks and other cash items	1,560 15	Excess payable	
Exchanges for clearing house			
Bills of other national banks	485 00		
Fractional currency	791 65		
Specie	7,157 34		
Legal tender notes	10,180 00		
Three per cent. certificates			
Total	443,607 25	Total	443,607 25

Merchants' National Bank, Petersburg.

T. T. BROOKS, *President.*

ALLEN L. ARCHER, *Cashier.*

Loans and discounts	\$356,532 29	Capital stock	\$140,000 00
Overdrafts	16,000 00	Surplus fund	10,358 26
U. S. bonds to secure circulation	140,000 00	Undivided profits	11,603 83
U. S. bonds to secure deposits		National bank notes outstanding	125,035 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,292 00
Due from redeeming agents	9,236 31	Individual deposits	307,524 78
Due from other national banks	1,604 94	U. S. deposits	
Due from State banks and bankers	10,055 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,557 72	Due to national banks	13,869 00
Current expenses	6,355 58	Due to State banks and bankers	2,096 54
Premiums	3,641 39	Notes and bills re-discounted	60,000 00
Checks and other cash items	32,318 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	857 00		
Specie	38,296 75		
Legal tender notes	36,323 00		
Three per cent. certificates			
Total	674,779 41	Total	674,779 41

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

S. B. SMITH, *Cashier.*

Loans and discounts	\$771,787 20	Capital stock	\$325,000 00
Overdrafts	657 11	Surplus fund	17,000 00
U. S. bonds to secure circulation	494,500 00	Undivided profits	22,801 20
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	444,680 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	2,100 00
Due from redeeming agents	59,276 24	Individual deposits	571,604 57
Due from other national banks	55,207 40	U. S. deposits	74,872 05
Due from State banks and bankers	12,974 60	Deposits of U. S. disbursing officers	44,930 82
Real estate, furniture, and fixtures	32,000 00	Due to national banks	23,219 67
Current expenses	7,134 38	Due to State banks and bankers	5,614 77
Premiums		Notes and bills re-discounted	133,701 67
Checks and other cash items	52,673 00	Bills payable	22,000 00
Exchanges for clearing house			
Bills of other national banks	9,947 00		
Fractional currency	5,920 82		
Specie	19,287 00		
Legal tender notes	61,160 00		
Three per cent. certificates			
Total	1,687,524 75	Total	1,687,524 75

VIRGINIA.

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.*

JNO. B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,213 27	Capital stock	\$200,000 00
Overdrafts	5,432 78	Surplus fund	17,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,840 54
U. S. bonds 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		Dividends unpaid	120 00
Due from redeeming agents	15,408 51	Individual deposits	229,649 83
Due from other national banks	8,406 93	U. S. deposits	
Due from State banks and bankers	6,860 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40,000 00	Due to national banks	3,257 03
Current expenses	5,202 58	Due to State banks and bankers	10,851 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	36,579 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,778 00		
Fractional currency	1,459 71		
Specie	3,847 01		
Legal tender notes	30,510 00		
Three per cent. certificates			
Total	652,719 19	Total	652,719 19

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

JOHN C. DAVIS, *Cashier.*

Loans and discounts	\$533,148 37	Capital stock	\$200,000 00
Overdrafts	3,600 00	Surplus fund	4,354 06
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,387 98
U. S. bonds to secure deposits		National bank notes outstanding	172,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,820 00	Dividends unpaid	406 00
Due from redeeming agents	22,891 24	Individual deposits	399,446 28
Due from other national banks	9,042 87	U. S. deposits	
Due from State banks and bankers	4,200 00	Deposits of U. S. disbursing officers	
Real estat ^e , furniture, and fixtures	33,434 95	Due to national banks	21,025 01
Current expenses	5,070 17	Due to State banks and bankers	1,402 38
Premiums	7,287 50	Notes and bills re-discounted	106,939 91
Checks and other cash items	24,320 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,330 00		
Fractional currency	809 20		
Specie	3,596 47		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	922,461 62	Total	922,461 62

First National Bank, Staunton.

A. H. H. STUART, *President.*

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	\$195,180 02	Capital stock	\$100,000 00
Overdrafts	1,595 42	Surplus fund	25,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	7,443 28
U. S. bonds to secure deposits		National bank notes outstanding	89,110 06
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	131 00
Due from redeeming agents	16,197 43	Individual deposits	103,503 10
Due from other national banks	5,399 96	U. S. deposits	
Due from State banks and bankers	5,100 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,506 36	Due to national banks	15,907 08
Current expenses	3,148 96	Due to State banks and bankers	1,661 79
Premiums		Notes and bills re-discounted	11,349 60
Checks and other cash items	1,843 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	268 25		
Specie	90 00		
Legal tender notes	17,776 00		
Three per cent. certificates			
Total	354,105 85	Total	354,105 85

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*W. M. C. ESKRIDGE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$213,321 39	Capital stock	\$100,000 00
Overdrafts	8,467 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,932 72
U. S. bonds to secure deposits		National bank notes outstanding	88,915 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,547 62	Individual deposits	164,421 14
Due from other national banks	2,522 58	U. S. deposits	
Due from State banks and bankers	5,972 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to national banks	12,317 49
Current expenses	3,310 48	Due to State banks and bankers	2,079 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,453 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,998 00		
Fractional currency	1,863 09		
Specie	878 00		
Legal tender notes	18,830 00		
Three per cent. certificates			
Total	402,665 52	Total	402,665 52

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*HENRY M. BRENT, *Cashier.*

Loans and discounts	\$256,387 26	Capital stock	\$130,000 00
Overdrafts	98 33	Surplus fund	8,173 84
U. S. bonds to secure circulation	130,000 00	Undivided profits	21,694 05
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	625 00
Due from redeeming agents	10,849 68	Individual deposits	184,161 57
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,172 08	Due to national banks	5,120 14
Current expenses	3,135 34	Due to State banks and bankers	629 44
Premiums	4,125 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,584 00		
Fractional currency	512 35		
Specie	3,900 00		
Legal tender notes	39,640 00		
Three per cent. certificates			
Total	467,404 04	Total	467,404 04

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,991 88	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,382 08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,625 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,340 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,354 00
Due from redeeming agents.....	22,914 12	Individual deposits.....	77,423 09
Due from other national banks.....	2,080 54	U. S. deposits.....	
Due from State banks and bankers.....	210 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,048 00	Due to national banks.....	3,786 29
Current expenses.....	1,604 10	Due to State banks and bankers.....	3,414 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,337 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,479 00		
Fractional currency.....	482 10		
Specie.....	94 78		
Legal tender notes.....	10,084 00		
Three per cent. certificates.....	5,000 00		
Total.....	289,326 06	Total.....	289,326 06

First National Bank, Fairmont.

O. JACKSON, *President.*

JOS. E. SANDS, *Cashier.*

Loans and discounts.....	\$136,050 49	Capital stock.....	\$95,900 00
Overdrafts.....	3,000 00	Surplus fund.....	12,725 04
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	3,219 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,800 00
U. S. bonds and securities on hand.....	2,350 00	State bank notes outstanding.....	575 00
Other stocks, bonds, and mortgages.....	8,150 00	Dividends unpaid.....	492 50
Due from redeeming agents.....	5,342 94	Individual deposits.....	103,684 45
Due from other national banks.....	20,360 69	U. S. deposits.....	
Due from State banks and bankers.....	1,307 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,062 96	Due to national banks.....	7,758 71
Current expenses.....	2,014 78	Due to State banks and bankers.....	
Premiums.....	740 50	Notes and bills re-discounted.....	
Checks and other cash items.....	765 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,428 00		
Fractional currency.....	601 10		
Specie.....	1,396 20		
Legal tender notes.....	23,585 00		
Three per cent. certificates.....			
Total.....	308,155 09	Total.....	308,155 09

National Bank, Kingwood.

WM. G. BROWN, *President.*

FRANCIS HEERMANS, *Cashier.*

Loans and discounts.....	\$81,529 64	Capital stock.....	\$100,000 09
Overdrafts.....		Surplus fund.....	12,320 54
U. S. bonds to secure circulation.....	102,200 00	Undivided profits.....	4,540 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds and securities on hand.....	24,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	850 00	Dividends unpaid.....	840 00
Due from redeeming agents.....	8,650 09	Individual deposits.....	34,525 10
Due from other national banks.....	8,271 68	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 60	Due to national banks.....	
Current expenses.....	1,669 48	Due to State banks and bankers.....	6 65
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	35 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,051 00		
Fractional currency.....	342 68		
Specie.....	728 25		
Legal tender notes.....	10,604 00		
Three per cent. certificates.....			
Total.....	241,632 47	Total.....	241,632 47

WEST VIRGINIA.

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,568 99	Capital stock	\$50,000 00
Overdrafts	1,530 71	Surplus fund	1,551 86
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,292 53
U. S. bonds to secure deposits		National bank notes outstanding	44,875 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	92 00
Due from redeeming agents		Individual deposits	79,532 59
Due from other national banks	5,658 17	U. S. deposits	
Due from State banks and bankers	1,391 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,903 04	Due to national banks	2,220 56
Current expenses	207 14	Due to State banks and bankers	110 62
Premiums	200 00	Notes and bills re-discounted	
Checks and other cash items	744 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,037 00		
Fractional currency	273 72		
Specie	51 00		
Legal tender notes	20,110 00		
Three per cent. certificates			
Total	180,675 16	Total	180,675 16

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.*

WM. WAGNER, *Cashier.*

Loans and discounts	\$115,963 71	Capital stock	\$110,000 00
Overdrafts	899 83	Surplus fund	16,431 62
U. S. bonds to secure circulation	110,000 00	Undivided profits	2,742 06
U. S. bonds to secure deposits		National bank notes outstanding	96,485 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	510 00
Due from redeeming agents	14,787 83	Individual deposits	69,482 26
Due from other national banks	24,240 19	U. S. deposits	
Due from State banks and bankers	459 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,712 13	Due to national banks	909 04
Current expenses	1,768 30	Due to State banks and bankers	4,969 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,347 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	700 00		
Fractional currency	829 85		
Specie	227 50		
Legal tender notes	16,594 00		
Three per cent. certificates	5,000 00		
Total	301,529 66	Total	301,529 66

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

W. N. CHANCELLOR, *Cashier.*

Loans and discounts	\$244,499 56	Capital stock	\$150,000 00
Overdrafts	7,196 65	Surplus fund	35,000 00
U. S. bonds to secure circulation	157,000 00	Undivided profits	12,663 81
U. S. bonds 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	4,625 93	Dividends unpaid	
Due from redeeming agents	16,268 89	Individual deposits	176,127 59
Due from other national banks	11,852 30	U. S. deposits	
Due from State banks and bankers	9,982 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,131 36	Due to national banks	26,624 99
Current expenses	4,534 82	Due to State banks and bankers	
Premiums	1,790 80	Notes and bills re-discounted	
Checks and other cash items	9,417 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,964 00		
Fractional currency	1,010 25		
Specie	1,166 00		
Legal tender notes	24,976 00		
Three per cent. certificates	5,000 00		
Total	535,416 39	Total	535,416 39

WEST VIRGINIA.

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

WM. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,784 91	Capital stock	\$105,500 00
Overdrafts	4,218 77	Surplus fund	13,460 59
U. S. bonds to secure circulation	110,750 00	Undivided profits	8,765 59
U. S. bonds to secure deposits		National bank notes outstanding	94,210 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,622 93	Individual deposits	133,443 87
Due from other national banks	4,031 62	U. S. deposits	
Due from State banks and bankers	2,098 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,571 72	Due to national banks	10,659 08
Current expenses	1,900 76	Due to State banks and bankers	2,727 78
Premiums	1,689 10	Notes and bills re-discounted	
Checks and other cash items	4,697 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	906 39		
Specie	9,892 73		
Legal tender notes	10,632 00		
Three per cent. certificates			
Total	368,766 91	Total	368,766 91

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

H. H. MOSS, *Cashier.*

Loans and discounts	\$184,446 49	Capital stock	\$125,000 00
Overdrafts	1,434 09	Surplus fund	16,400 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,260 07
U. S. bonds to secure deposits		National bank notes outstanding	111,800 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,715 04	Individual deposits	132,140 55
Due from other national banks	6,637 22	U. S. deposits	
Due from State banks and bankers	568 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,663 23	Due to national banks	106 56
Current expenses	2,083 92	Due to State banks and bankers	87 69
Premiums	230 21	Notes and bills re-discounted	
Checks and other cash items	420 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	517 00		
Fractional currency	709 78		
Specie	3,328 38		
Legal tender notes	23,641 00		
Three per cent. certificates			
Total	393,794 87	Total	390,794 87

Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President.*

T. STRILLING, *Cashier.*

Loans and discounts	\$195,104 80	Capital stock	\$180,000 00
Overdrafts	51 53	Surplus fund	17,547 91
U. S. bonds to secure circulation	180,000 00	Undivided profits	4,481 89
U. S. bonds to secure deposits		National bank notes outstanding	161,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	220 00
Due from redeeming agents	10,464 90	Individual deposits	66,250 40
Due from other national banks	1,516 93	U. S. deposits	
Due from State banks and bankers	517 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,641 13	Due to national banks	3,878 46
Current expenses	2,317 03	Due to State banks and bankers	4,221 78
Premiums		Notes and bills re-discounted	2,500 00
Checks and other cash items	515 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,500 00		
Fractional currency	323 31		
Specie	703 00		
Legal tender notes	24,495 00		
Three per cent. certificates			
Total	440,350 44	Total	440,350 44

WEST VIRGINIA.

First National Bank, Wellsburg.

ADAM KUHN, *President.*

SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,944 40	Capital stock	\$100,000 00
Overdrafts	182 15	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,034 69
U. S. bonds to secure deposits		National bank notes outstanding	89,680 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,156 35	Individual deposits	74,783 04
Due from other national banks	1,480 50	U. S. deposits	
Due from State banks and bankers	11,238 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,800 00	Due to national banks	2,261 97
Current expenses	817 32	Due to State banks and bankers	798 42
Premiums	1,000 00	Notes and bills re-discounted	
Checks and other cash items	3,428 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,240 00		
Fractional currency	461 21		
Specie	264 89		
Legal tender notes	18,545 00		
Three per cent. certificates			
Total	275,558 12	Total	275,558 12

National Exchange Bank, Weston.

R. P. CAMDEN, *President.*

R. J. McCANDLISH, *Cashier.*

Loans and discounts	\$82,182 67	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,680 70
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,712 25
U. S. bonds to secure deposits		National bank notes outstanding	88,315 00
U. S. bonds and securities on hand	11,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,042 77	Individual deposits	33,054 30
Due from other national banks	21,665 20	U. S. deposits	
Due from State banks and bankers	3,318 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	633 22
Current expenses	903 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	56 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	913 00		
Fractional currency	620 52		
Specie	84 00		
Legal tender notes	10,398 00		
Three per cent. certificates			
Total	239,395 47	Total	239,395 47

First National Bank, Wheeling.

GEO. K. WHEAT, *President.*

GEO. ADAMS, *Cashier.*

Loans and discounts	\$385,183 99	Capital stock	\$200,000 00
Overdrafts	7,018 93	Surplus fund	70,000 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	25,547 99
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	176,397 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from redeeming agents	56,730 84	Individual deposits	398,953 85
Due from other national banks	95,461 75	U. S. deposits	91,887 64
Due from State banks and bankers	8,668 90	Deposits of U. S. disbursing officers	66,502 49
Real estate, furniture, and fixtures	16,996 80	Due to national banks	21,144 60
Current expenses	8,030 39	Due to State banks and bankers	1,322 42
Premiums	5,914 19	Notes and bills re-discounted	
Checks and other cash items	38,770 82	Bills payable	100,000 00
Exchanges for clearing house			
Bills of other national banks	16,294 00		
Fractional currency	9,304 15		
Specie	990 23		
Legal tender notes	75,991 00		
Three per cent. certificates			
Total	1,151,755 99	Total	1,151,755 99

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.*

SABIESKI BRADY, *Cashier.*

Resourtees.		Liabilities.	
Loans and discounts	\$624,509 59	Capital stock	\$500,000 00
Overdrafts	3,964 75	Surplus fund	30,961 41
U. S. bonds to secure circulation	596,500 00	Undivided profits	12,219 39
U. S. bonds 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	135,700 00	Dividends unpaid	2,050 00
Due from redeeming agents	38,624 80	Individual deposits	421,133 82
Due from other national banks	30,358 84	U. S. deposits	
Due from State banks and bankers	8,131 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	39,198 35	Due to national banks	7,304 88
Current expenses	4,091 34	Due to State banks and bankers	41,187 35
Premiums	15,035 62	Notes and bills re-discounted	52,101 14
Checks and other cash items	11,671 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,730 28		
Specie	362 00		
Legal tender notes	97,080 00		
Three per cent. certificates			
Total	1,516,957 99	Total	1,516,957 99

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBAY, *President.*

JOHN WAGNER, *Cashier.*

Loans and discounts	\$334,946 84	Capital stock	\$200,000 00
Overdrafts	702 95	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,530 22
U. S. bonds to secure deposits		National bank notes outstanding	177,400 00
U. S. bonds and securities on hand	66,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,045 00
Due from redeeming agents	31,033 07	Individual deposits	268,601 02
Due from other national banks	5,209 79	U. S. deposits	
Due from State banks and bankers	20,864 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	37,299 62
Current expenses	2,459 87	Due to State banks and bankers	12,366 06
Premiums	3,400 00	Notes and bills re-discounted	
Checks and other cash items	15,993 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,535 00		
Fractional currency	1,391 72		
Specie	866 38		
Legal tender notes	43,459 00		
Three per cent. certificates	10,000 00		
Total	755,241 92	Total	755,241 92

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President.*

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,597 66	Capital stock.....	\$150,000 00
Overdrafts.....	3,402 93	Surplus fund.....	27,893 96
U. S. bonds to secure circulation.....	128,000 00	Undivided profits.....	18,251 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	168,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	119,098 31	Dividends unpaid.....	5 00
Due from redeeming agents.....	4,000 00	Individual deposits.....	331,098 69
Due from other national banks.....	1,004 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,690 60	Due to national banks.....	39,658 94
Current expenses.....	4,723 06	Due to State banks and bankers.....	
Premiums.....	4,000 00	Notes and bills re-discounted.....	20,775 00
Checks and other cash items.....	948 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20,495 00		
Fractional currency.....	78 00		
Specie.....	14,594 45		
Legal tender notes.....	30,356 00		
Three per cent. certificates.....			
Total.....	695,983 16	Total.....	695,983 16

National Bank, New Berne.

JOHN HUGHES, *President.*

J. A. GUION, *Cashier.*

Loans and discounts.....	\$132,674 97	Capital stock.....	\$100,000 00
Overdrafts.....	1,149 71	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	16,210 05
U. S. bonds 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.....	1,100 00	Dividends unpaid.....	206 20
Due from redeeming agents.....	11,024 56	Individual deposits.....	22,014 48
Due from other national banks.....	3,638 48	U. S. deposits.....	
Due from State banks and bankers.....	1,822 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,543 00	Due to national banks.....	11,197 66
Current expenses.....	1,817 06	Due to State banks and bankers.....	513 26
Premiums.....	1,497 66	Notes and bills re-discounted.....	25,500 00
Checks and other cash items.....	1,340 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,018 00		
Fractional currency.....	1,580 53		
Specie.....	1,034 46		
Legal tender notes.....	5,400 00		
Three per cent. certificates.....			
Total.....	233,641 65	Total.....	233,641 65

Raleigh National Bank of North Carolina, Raleigh.

C. DEWEY, *President.*

P. A. WILEY, *Cashier.*

Loans and discounts.....	\$504,912 38	Capital stock.....	\$300,000 00
Overdrafts.....	2,274 77	Surplus fund.....	15,700 00
U. S. bonds to secure circulation.....	296,500 00	Undivided profits.....	15,742 69
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	236,655 00
U. S. bonds and securities on hand.....	48,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,917 90	Dividends unpaid.....	538 00
Due from redeeming agents.....	76,645 38	Individual deposits.....	573,938 82
Due from other national banks.....	9,491 06	U. S. deposits.....	94,933 88
Due from State banks and bankers.....	44,281 23	Deposits of U. S. disbursing officers.....	15,747 03
Real estate, furniture, and fixtures.....	54,905 67	Due to national banks.....	1,480 92
Current expenses.....	2,863 02	Due to State banks and bankers.....	1,095 47
Premiums.....	18,752 60	Notes and bills re-discounted.....	111,600 00
Checks and other cash items.....	5,659 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	44,789 00		
Fractional currency.....	6,140 00		
Specie.....	4,510 00		
Legal tender notes.....	134,759 00		
Three per cent. certificates.....			
Total.....	1,357,401 81	Total.....	1,357,401 81

NORTH CAROLINA.

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.*

W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,438 35	Capital stock	\$100,000 00
Overdrafts	7,145 01	Surplus fund	
U. S. bonds to secure circulation	100,109 00	Undivided profits	41,916 23
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,900 23	Dividends unpaid	
Due from redeeming agents	51,783 26	Individual deposits	351,537 92
Due from other national banks	6,574 17	U. S. deposits	
Due from State banks and bankers	15,252 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,955 30	Due to national banks	1,316 41
Current expenses	1,531 97	Due to State banks and bankers	2,653 13
Premiums	9,974 63	Notes and bills re-discounted	
Checks and other cash items	10,342 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,680 00		
Fractional currency	820 00		
Specie	1,350 16		
Legal tender notes	33,575 00		
Three per cent. certificates			
Total	582,423 69	Total	582,423 69

First National Bank, Salem.

I. G. LASH, *President.*

W. A. LEMLY, *Cashier.*

Loans and discounts	\$64,670 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	54,000 00	Undivided profits	7,726 32
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	33,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	86,849 79	Individual deposits	82,760 80
Due from other national banks	1,963 88	U. S. deposits	52,945 55
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	693 81	Due to State banks and bankers	
Premiums	2,863 80	Notes and bills re-discounted	
Checks and other cash items	2,300 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	190 00		
Fractional currency	100 01		
Specie	400 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	284,032 47	Total	284,032 47

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

ASA K. WALKER, *Cashier.*

Loans and discounts	\$249,697 19	Capital stock	\$100,000 00
Overdrafts	2,137 53	Surplus fund	12,165 93
U. S. bonds to secure circulation	33,590 00	Undivided profits	19,827 96
U. S. bonds to secure deposits		National bank notes outstanding	30,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,403 40	Dividends unpaid	265 00
Due from redeeming agents	19,503 39	Individual deposits	195,044 70
Due from other national banks	13,930 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,356 53
Current expenses	3,469 74	Due to State banks and bankers	4,217 48
Premiums		Notes and bills re-discounted	
Checks and other cash items	288 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,630 00		
Fractional currency	2,243 15		
Specie	863 57		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	365,067 60	Total	365,067 60

SOUTH CAROLINA.**First National Bank, Charleston.**ANDREW SIMONDS, *President.*WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$709,668 44	Capital stock	\$400,000 00
Overdrafts	5,676 12	Surplus fund	85,014 66
U. S. bonds to secure circulation	135,000 00	Undivided profits	31,842 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	121,500 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,844 09	Dividends unpaid	480 00
Due from redeeming agents	21,518 74	Individual deposits	388,258 07
Due from other national banks	4,860 54	U. S. deposits .....	.....
Due from State banks and bankers	9,318 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,670 56	Due to national banks	36,542 55
Current expenses	10,161 93	Due to State banks and bankers	25,962 05
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	27,564 00		
Fractional currency	636 60		
Specie	4,680 10		
Legal tender notes	135,000 00		
Three per cent. certificates .....	.....	
Total	1,088,599 61	Total	1,088,599 61

People's National Bank, Charleston.C. O. WHITE, *President.*H. G. LOPER, *Cashier.*

Loans and discounts	\$770,625 02	Capital stock	\$500,000 00
Overdrafts	5,250 00	Surplus fund	31,502 17
U. S. bonds to secure circulation	167,000 00	Undivided profits	33,650 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	150,300 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,004 67	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	318,454 87
Due from other national banks	4 70	U. S. deposits .....	.....
Due from State banks and bankers	2,833 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,861 55	Due to national banks	41,382 05
Current expenses	8,180 36	Due to State banks and bankers	34,689 90
Premiums	5,853 75	Notes and bills re-discounted .....	.....
Checks and other cash items	90,000 00	Bills payable	105,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	61,000 00		
Fractional currency	604 45		
Specie	7,261 76		
Legal tender notes	71,500 00		
Three per cent. certificates .....	.....	
Total	1,214,979 83	Total	1,214,979 83

Carolina National Bank, Columbia.L. D. CHILDS, *President.*W. B. GULICK, *Cashier.*

Loans and discounts	\$336,153 62	Capital stock	\$181,100 00
Overdrafts	2,028 37	Surplus fund	4,500 00
U. S. bonds to secure circulation	72,000 00	Undivided profits	14,609 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	61,200 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	40,836 57	Dividends unpaid .....	.....
Due from redeeming agents	25,448 88	Individual deposits	254,404 72
Due from other national banks	13,177 73	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,529 50	Due to national banks .....	.....
Current expenses	1,691 75	Due to State banks and bankers	10,596 74
Premiums	7,972 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	36,250 00
Exchanges for clearing house .....	.....	
Bills of other national banks	4,176 00		
Fractional currency	1,481 28		
Specie	5,165 29		
Legal tender notes	28,000 00		
Three per cent. certificates .....	.....	
Total	562,660 49	Total	562,660 49

GEORGIA.

National Bank, Athens.

JOHN WHITE, *President.*

F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,918 82	Capital stock	\$100,000 00
Overdrafts	4,207 22	Surplus fund	8,600 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	38,074 10
U. S. bonds to secure deposits		National bank notes outstanding	88,216 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,600 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	157,229 04
Due from other national banks	13,278 09	U. S. deposits	
Due from State banks and bankers	3,675 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	34,930 80
Current expenses	1,845 40	Due to State banks and bankers	
Premiums	638 91	Notes and bills re-discounted	
Checks and other cash items	773 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,834 00		
Fractional currency	855 86		
Specie	57,605 48		
Legal tender notes	46,817 00		
Three per cent. certificates			
Total	427,049 94	Total	427,049 94

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

WM. H. TULLER, *Cashier.*

Loans and discounts	\$204,938 21	Capital stock	\$100,000 00
Overdrafts	7,936 53	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	81,833 72
U. S. bonds 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	1,750 00	Dividends unpaid	230 00
Due from redeeming agents	23,989 42	Individual deposits	205,504 88
Due from other national banks	8,091 62	U. S. deposits	48,675 69
Due from State banks and bankers	6,022 66	Deposits of U. S. disbursing officers	46,447 96
Real estate, furniture, and fixtures	31,394 33	Due to national banks	83 67
Current expenses	6,551 90	Due to State banks and bankers	9,321 57
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,570 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	26,384 00		
Fractional currency	4,000 00		
Specie	978 02		
Legal tender notes	41,609 00		
Three per cent. certificates	25,000 00		
Total	602,207 49	Total	602,207 49

Georgia National Bank, Atlanta.

JOHN RICE, *President.*

E. L. JONES, *Cashier.*

Loans and discounts	\$193,811 58	Capital stock	\$100,000 00
Overdrafts	1,121 50	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,261 53
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	43,241 06	Individual deposits	180,665 04
Due from other national banks	5,460 91	U. S. deposits	
Due from State banks and bankers	2,307 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,591 25	Due to national banks	6,870 31
Current expenses	7,356 39	Due to State banks and bankers	7,194 41
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,862 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,252 00		
Fractional currency	8,786 93		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	406,991 29	Total	406,991 29

GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.*GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$771,762 75	Capital stock	\$500,000 00
Overdrafts	1,882 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	81,986 12
U. S. bonds 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	8,800 00	Dividends unpaid	
Due from redeeming agents	3,412 06	Individual deposits	409,493 10
Due from other national banks	8,788 37	U. S. deposits	
Due from State banks and bankers	5 10 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40,000 00	Due to national banks	45,569 37
Current expenses	18,365 93	Due to State banks and bankers	4,181 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	37,355 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,603 00		
Fractional currency	4,302 23		
Specie	23,468 85		
Legal tender notes	98,980 00		
Three per cent. certificates	50,000 00		
Total	1,591,220 92	Total	1,591,220 92

Merchants and Planters' National Bank, Augusta.

THOMAS P. BRANCH, *Vice-President.*JOSEPH S. BEAN, *Cashier.*

Loans and discounts	\$83,309 09	Capital stock	\$65,000 00
Overdrafts		Surplus fund	1,331 08
U. S. bonds to secure circulation	40,030 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	3,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	98,644 46
Due from other national banks	114 98	U. S. deposits	
Due from State banks and bankers	5,337 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,360 01
Current expenses	318 85	Due to State banks and bankers	1,630 62
Premiums	4,448 56	Notes and bills re-discounted	
Checks and other cash items	13,240 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,210 00		
Fractional currency	153 30		
Specie	283 50		
Legal tender notes	19,560 00		
Three per cent. certificates			
Total	184,966 17	Total	184,966 17

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*H. W. EDWARDS, *Cashier.*

Loans and discounts	\$98,072 30	Capital stock	\$100,000 00
Overdrafts	8,972 38	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	6,288 09
U. S. bonds 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	900 00	Dividends unpaid	
Due from redeeming agents	21,751 71	Individual deposits	61,928 45
Due from other national banks	1,010 75	U. S. deposits	
Due from State banks and bankers	464 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,530 73	Due to national banks	3,568 49
Current expenses	2,976 48	Due to State banks and bankers	992 84
Premiums	439 82	Notes and bills re-discounted	
Checks and other cash items	4,523 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,970 00		
Fractional currency	835 22		
Specie	4,554 25		
Legal tender notes	16,806 00		
Three per cent. certificates			
Total	275,777 87	Total	275,777 87

GEORGIA.

First National Bank, Macon.

I. C. PLANT, *President.*

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,295 64	Capital stock	\$100,000 00
Overdrafts	526 26	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	32,366 76
U. S. bonds to secure deposits		National bank notes outstanding	89,455 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	66,883 81	Individual deposits	203,712 40
Due from other national banks	2,993 03	U. S. deposits	
Due from State banks and bankers	27 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,676 00	Due to national banks	3,479 81
Current expenses	4,129 61	Due to State banks and bankers	644 88
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,584 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,665 00		
Fractional currency	1,817 00		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	443,658 85	Total	443,658 85

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

J. E. GAUDRY, *Cashier.*

Loans and discounts	\$812,300 43	Capital stock	\$750,000 00
Overdrafts	1,247 08	Surplus fund	70,000 00
U. S. bonds to secure circulation	501,000 00	Undivided profits	42,746 57
U. S. bonds to secure deposits		National bank notes outstanding	248,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,708 00
Due from redeeming agents	99,591 99	Individual deposits	364,417 93
Due from other national banks	4,670 91	U. S. deposits	
Due from State banks and bankers	57,887 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,602 88	Due to national banks	236,852 25
Current expenses	6,659 60	Due to State banks and bankers	141,328 92
Premiums		Notes and bills re-discounted	
Checks and other cash items	849 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	136,254 00		
Fractional currency	4,428 83		
Specie	106 00		
Legal tender notes	213,455 00		
Three per cent. certificates			
Total	1,845,053 67	Total	1,845,053 67

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.*

, THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,370 29	Capital stock	\$100,000 00
Overdrafts.....	232 33	Surplus fund.....	4,169 69
U. S. bonds to secure circulation	104,000 00	Undivided profits.....	6,849 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,320 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	-7,133 22	Dividends unpaid .....	.....
Due from redeeming agents	5,310 45	Individual deposits	74,025 78
Due from other national banks	1,319 68	U. S. deposits.....	.....
Due from State banks and bankers	1,308 98	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	30,000 00	Due to national banks.....	598 38
Current expenses	1,908 93	Due to State banks and bankers.....	21 96
Premiums .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	750 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	274,984 99
Bills of other national banks.....	5,890 00		
Fractional currency.....	372 05		
Specie	888 66		
Legal tender notes	21,281 00		
Three per cent. certificates.....	.....	
Total.....	274,984 99		

First National Bank, Mobile.

JAS. H. MASSON, *President.*

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$431,406 83	Capital stock.....	\$300,000 00
Overdrafts.....	38 07	Surplus fund.....	10,400 60
U. S. bonds to secure circulation	206,500 00	Undivided profits.....	67,464 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,698 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,940 00	Dividends unpaid .....	.....
Due from redeeming agents	45,248 02	Individual deposits	237,767 78
Due from other national banks	1,035 19	U. S. deposits.....	.....
Due from State banks and bankers	7,434 43	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	475 60
Current expenses	16,415 71	Due to State banks and bankers.....	7,425 89
Premiums .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	45,913 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	799,231 44
Bills of other national banks.....	2,542 00		
Fractional currency.....	350 48		
Specie	11,839 04		
Legal tender notes	18,568 00		
Three per cent. certificates.....	.....	
Total.....	799,231 44		

LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.*

HERMAN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$603,765 75	Capital stock	\$300,000 00
Overdrafts	1,775 57	Surplus fund	7,100 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,268 48
U. S. bonds to secure deposits		National bank notes outstanding	261,545 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	470 00
Due from redeeming agents	49,810 83	Individual deposits	596,389 57
Due from other national banks	36,285 52	U. S. deposits	
Due from State banks and bankers	26,634 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,121 47	Due to national banks	16,129 27
Current expenses	13,739 13	Due to State banks and bankers	15,048 40
Premiums	35,000 00	Notes and bills re-discounted	
Checks and other cash items	104,391 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,035 00		
Fractional currency	54		
Specie	20,153 88		
Legal tender notes	23,177 00		
Three per cent. certificates			
Total	1,229,950 72	Total	1,229,950 72

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

A. LURIA, *Cashier.*

Loans and discounts	\$1,180,159 70	Capital stock	\$1,000,000 00
Overdrafts	30,000 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	968,000 00	Undivided profits	68,298 99
U. S. bonds to secure deposits		National bank notes outstanding	781,786 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	82,102 98	Dividends unpaid	2,425 00
Due from redeeming agents	210,969 14	Individual deposits	849,469 45
Due from other national banks	74 84	U. S. deposits	
Due from State banks and bankers	2,658 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	183,000 00	Due to national banks	41,726 59
Current expenses	23,093 98	Due to State banks and bankers	183,312 25
Premiums	25,000 00	Notes and bills re-discounted	
Checks and other cash items	85,189 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,987 00		
Fractional currency	3,796 90		
Specie	112,656 62		
Legal tender notes	177,329 00		
Three per cent. certificates			
Total	3,027,018 28	Total	3,027,018 28

TEXAS.

First National Bank, Galveston.

T. H. McMAHAN, *President.*

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,051 52	Capital stock	\$200,000 00
Overdrafts	8,929 67	Surplus fund	26,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,072 93
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	162,905 00
U. S. bonds and securities on hand	809 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,647 50	Dividends unpaid	250 00
Due from redeeming agents		Individual deposits	120,126 61
Due from other national banks	2,037 92	U. S. deposits	33,599 09
Due from State banks and bankers	1,322 51	Deposits of U. S. disbursing officers	14,062 05
Real estate, furniture, and fixtures	16,937 04	Due to national banks	29,645 42
Current expenses	6,695 25	Due to State banks and bankers	
Premiums	3,080 50	Notes and bills re-discounted	
Checks and other cash items	3,212 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,365 00		
Fractional currency	635 20		
Specie	43,786 80		
Legal tender notes	45,250 00		
Three per cent. certificates			
Total	601,661 07	Total	601,661 07

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

CHAS. F. NOYES, *Asst. Cashier.*

Loans and discounts	\$108,210 75	Capital stock	\$100,000 00
Overdrafts	7,498 62	Surplus fund	1,399 29
U. S. bonds to secure circulation	80,000 00	Undivided profits	21,146 11
U. S. bonds to secure deposits		National bank notes outstanding	48,935 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,906 50	Dividends unpaid	
Due from redeeming agents	14,909 61	Individual deposits	156,818 20
Due from other national banks	15,981 14	U. S. deposits	
Due from State banks and bankers	2,425 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,619 59	Due to national banks	14,264 48
Current expenses	11,279 77	Due to State banks and bankers	149 47
Premiums	1,851 15	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	512 00		
Fractional currency	797 87		
Specie	52,384 06		
Legal tender notes	32,336 00		
Three per cent. certificates			
Total	342,712 55	Total	342,712 55

First National Bank, Houston.

B. A. SHEPHERD, *President.*

A. WETTERMARK, *Cashier.*

Loans and discounts	\$90,606 11	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,138 42
U. S. bonds to secure deposits		National bank notes outstanding	63,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,386 56	Individual deposits	236,694 68
Due from other national banks	9,541 14	U. S. deposits	
Due from State banks and bankers	11,452 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,907 70	Due to national banks	
Current expenses	7,828 14	Due to State banks and bankers	32,689 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	790 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,574 00		
Fractional currency	185 00		
Specie	151,321 30		
Legal tender notes	58,000 00		
Three per cent. certificates			
Total	450,592 60	Total	450,592 60

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,134 98	Capital stock	\$125,000 00
Overdrafts	1,571 09	Surplus fund	20,000 00
U. S. bonds to secure circulation	125,000 09	Undivided profits	7,701 64
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	110,602 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,884 90	Dividends unpaid	
Due from redeeming agents	11,814 63	Individual deposits	102,992 05
Due from other national banks	33,957 28	U. S. deposits	52,661 24
Due from State banks and bankers	5,109 37	Deposits of U. S. disbursing officers	77,462 30
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	55 00		
Fractional currency	3,234 96		
Specie	29,892 11		
Legal tender notes	23,765 00		
Three per cent. certificates			
Total	496,419 23	Total	496,419 23

ARKANSAS.

First National Bank, Fort Smith.

HENRY E. MCKEE, *President*.J. C. W. SEYMOUR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$23,289 18	Capital stock	\$50,000 00
Overdrafts	4,702 75	Surplus fund	6,212 61
U. S. bonds to secure circulation	50,000 00	Undivided profits	580 13
U. S. bonds to secure deposits		National bank notes outstanding	44,452 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,135 00	Dividends unpaid	
Due from redeeming agents	192 58	Individual deposits	39,518 35
Due from other national banks	9,836 24	U. S. deposits	
Due from State banks and bankers	5,355 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,988 45	Due to national banks	993 90
Current expenses	5,114 65	Due to State banks and bankers	50
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,573 05	Bills payable	2,750 00
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	31 80		
Specie	764 88		
Legal tender notes	11,523 00		
Three per cent. certificates			
Total	144,507 49	Total	144,507 49

Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President*.J. W. SMITH, *Cashier*.

Loans and discounts	\$148,397 67	Capital stock	\$150,000 00
Overdrafts	11,549 73	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,443 27
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	134,288 00
U. S. bonds and securities on hand	6,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,060 19	Dividends unpaid	
Due from redeeming agents	11,246 10	Individual deposits	64,378 53
Due from other national banks	7,049 86	U. S. deposits	68,437 59
Due from State banks and bankers	13,593 47	Deposits of U. S. disbursing officers	25,054 92
Real estate, furniture, and fixtures	13,691 10	Due to national banks	959 75
Current expenses	479 30	Due to State banks and bankers	
Premiums	39 65	Notes and bills re-discounted	
Checks and other cash items	3,984 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,808 00		
Fractional currency	524 80		
Specie	905 46		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	475,562 06	Total	475,562 06

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$505,217 67	Capital stock	\$500,000 00
Overdrafts	501 68	Surplus fund	80,000 00
U. S. bonds to secure circulation	528,000 00	Undivided profits	30,659 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	446,500 00
U. S. bonds and securities on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	37,285 48	Individual deposits	134,393 17
Due from other national banks	16,178 12	U. S. deposits	27,560 96
Due from State banks and bankers	19,604 25	Deposits of U. S. disbursing officers	4,404 54
Real estate, furniture, and fixtures	671 82	Due to national banks	217 59
Current expenses	2,451 51	Due to State banks and bankers	14,027 10
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,650 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,303 00		
Fractional currency	149 67		
Specie			
Legal tender notes	72,250 00		
Three per cent. certificates			
Total.....	1,237,963 20	Total.....	1,237,963 20

First National Bank, Danville.

GEO. W. WELSH, *President.*

E. L. SHACKELFORD, *Cashier.*

Loans and discounts	\$141,895 17	Capital stock	\$150,000 00
Overdrafts	1,500 08	Surplus fund	9,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,124 28
U. S. bonds to secure deposits		National bank notes outstanding	134,511 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,976 16	Individual deposits	36,883 31
Due from other national banks	522 53	U. S. deposits	
Due from State banks and bankers	2,536 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,400 00	Due to national banks	202 00
Current expenses	1,410 12	Due to State banks and bankers	1,010 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	433 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,986 00		
Fractional currency	71 37		
Specie			
Legal tender notes	13,600 00		
Three per cent. certificates			
Total.....	335,731 18	Total.....	335,731 18

Central National Bank, Danville.

CLIFTON RODES, *President.*

J. W. PROCTOR, *Cashier.*

Loans and discounts	\$239,012 15	Capital stock	\$160,000 00
Overdrafts	5,688 57	Surplus fund	28,127 55
U. S. bonds to secure circulation	169,500 00	Undivided profits	11,545 38
U. S. bonds to secure deposits		National bank notes outstanding	142,802 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from redeeming agents	19,672 13	Individual deposits	140,548 67
Due from other national banks	12,595 17	U. S. deposits	
Due from State banks and bankers	10,199 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,955 46	Due to national banks	171 40
Current expenses	1,965 94	Due to State banks and bankers	13,552 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,124 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	110 00		
Fractional currency	11 19		
Specie	427 50		
Legal tender notes	19,885 00		
Three per cent. certificates			
Total.....	496,747 23	Total.....	496,747 23

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President.*

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,937 16	Capital stock	\$170,000 00
Overdrafts	5,325 78	Surplus fund	13,276 27
U. S. bonds to secure circulation	105,900 00	Undivided profits	88,767 00
U. S. bonds to secure deposits		National bank notes outstanding	88,767 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,831 72	Individual deposits	83,748 46
Due from other national banks	4,052 97	U. S. deposits	
Due from State banks and bankers	33,548 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,500 00	Due to national banks	2,740 55
Current expenses	2,347 63	Due to State banks and bankers	829 21
Premiums	50 20	Notes and bills re-discounted	
Checks and other cash items	956 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,384 01		
Fractional currency	1,319 40		
Specie	107 50		
Legal tender notes	28,100 00		
Three per cent. certificates			
Total	359,361 49	Total	359,361 49

National Bank, Lancaster.

JOHN Y. LEAVELL, *President.*

WM. H. KINNAIRD, *Cashier.*

Loans and discounts	\$143,819 08	Capital stock	\$100,000 00
Overdrafts	2,381 54	Surplus fund	17,017 58
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,979 48
U. S. bonds to secure deposits		National bank notes outstanding	87,534 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,354 26	Individual deposits	88,056 27
Due from other national banks	7,949 89	U. S. deposits	
Due from State banks and bankers	4,788 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,034 64	Due to national banks	3,734 24
Current expenses	1,165 96	Due to State banks and bankers	610 20
Premiums		Notes and bills re-discounted	
Checks and other cash items	200 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,200 00		
Fractional currency	90 00		
Specie	4,179 17		
Legal tender notes	9,768 00		
Three per cent. certificates			
Total	302,931 77	Total	302,931 77

National Bank, Lebanon.

R. M. SPALDING, *President.*

HENRY WILKEN, *Cashier.*

Loans and discounts	\$80,530 05	Capital stock	\$75,000 00
Overdrafts	4,209 07	Surplus fund	335 84
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,490 23
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	4,907 50	Individual deposits	72,665 85
Due from other national banks	6 39	U. S. deposits	
Due from State banks and bankers	1,284 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,538 00	Due to national banks	2,481 85
Current expenses	1,505 82	Due to State banks and bankers	1,899 31
Premiums	9,611 01	Notes and bills re-discounted	
Checks and other cash items	125 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	963 00		
Fractional currency	136 53		
Specie	811 75		
Legal tender notes	13,244 00		
Three per cent. certificates			
Total	200,873 08	Total	200,873 08

KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President.*

THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 147 47	Capital stock	\$200, 000 00
Overdrafts	2, 730 09	Surplus fund	18, 207 25
U. S. bonds to secure circulation	136, 800 00	Undivided profits	6, 961 81
U. S. bonds to secure deposits		National bank notes outstanding	75, 600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10, 100 00
Due from redeeming agents	11, 512 61	Individual deposits	224, 667 08
Due from other national banks	6, 800 24	U. S. deposits	
Due from State banks and bankers	21, 037 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21, 009 00	Due to national banks	37, 208 41
Current expenses	58 00	Due to State banks and bankers	13, 268 72
Premiums	7, 333 86	Notes and bills re-discounted	
Checks and other cash items	399 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	762 60		
Fractional currency	913 15		
Specie			
Legal tender notes	59, 459 00		
Three per cent. certificates			
Total	586, 013 27	Total	586, 013 27

Lexington City National Bank, Lexington.

J. B. WELGUS, *President.*

EDWARD CRONLY, *Cashier.*

Loans and discounts	\$309, 910 25	Capital stock	\$200, 000 00
Overdrafts	276 32	Surplus fund	40, 000 00
U. S. bonds to secure circulation	219, 000 00	Undivided profits	38, 216 66
U. S. bonds to secure deposits		National bank notes outstanding	179, 450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 275 00
Due from redeeming agents	34, 605 53	Individual deposits	185, 982 15
Due from other national banks	5, 965 10	U. S. deposits	
Due from State banks and bankers	7, 443 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28, 600 00	Due to national banks	15, 995 71
Current expenses	10 10	Due to State banks and bankers	14, 130 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	609 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 191 09		
Fractional currency	6, 033 97		
Specie			
Legal tender notes	60, 315 00		
Three per cent. certificates			
Total	673, 050 31	Total	673, 050 31

First National Bank, Louisville.

GEO. A. LEWIS, *President.*

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	\$327, 505 63	Capital stock	\$300, 000 00
Overdrafts	13, 209 00	Surplus fund	100, 000 00
U. S. bonds to secure circulation	317, 000 00	Undivided profits	28, 911 08
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	268, 320 00
U. S. bonds and securities on hand	8, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	690 00
Due from redeeming agents	118, 776 81	Individual deposits	244, 239 12
Due from other national banks	11, 022 23	U. S. deposits	
Due from State banks and bankers	19, 693 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 000 00	Due to national banks	8, 472 58
Current expenses	8, 407 97	Due to State banks and bankers	7, 510 43
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 429 00		
Fractional currency	430 15		
Specie			
Legal tender notes	78, 528 00		
Three per cent. certificates			
Total	958, 143 21	Total	958, 143 21

KENTUCKY.

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.*

GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,502 18	Capital stock	\$200,000 00
Overdrafts	988 99	Surplus fund	12,007 16
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,629 81
U. S. bonds to secure deposits		National bank notes outstanding	173,667 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from redeeming agents	44,315 38	Individual deposits	81,916 16
Due from other national banks	7,550 11	U. S. deposits	
Due from State banks and bankers	10,913 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,060 00	Due to national banks	57,143 53
Current expenses	5,909 86	Due to State banks and bankers	7,585 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	785 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,074 60		
Fractional currency	109 21		
Specie			
Legal tender notes	37,800 00		
Three per cent. certificates	5,000 00		
Total	555,949 25	Total	555,949 25

Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

R. S. MOXLEY, *Cashier.*

Loans and discounts	\$221,918 82	Capital stock	\$200,000 00
Overdrafts	536 70	Surplus fund	14,812 89
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,291 33
U. S. bonds to secure deposits		National bank notes outstanding	178,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	16,238 86	Individual deposits	63,362 28
Due from other national banks	7,811 77	U. S. deposits	
Due from State banks and bankers	26,948 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	61,149 91
Current expenses	4,621 40	Due to State banks and bankers	16,239 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	573 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,238 00		
Fractional currency	105 33		
Specie	227 50		
Legal tender notes	65,000 00		
Three per cent. certificates			
Total	544,780 76	Total	544,780 76

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

JAS. W. BATCHELOR, *Cashier.*

Loans and discounts	\$276,831 57	Capital stock	\$250,000 00
Overdrafts	1,781 81	Surplus fund	16,515 79
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,972 74
U. S. bonds to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from redeeming agents	19,291 14	Individual deposits	108,658 25
Due from other national banks	8,460 15	U. S. deposits	
Due from State banks and bankers	8,837 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,359 18	Due to national banks	17,729 72
Current expenses	6,774 74	Due to State banks and bankers	13,531 91
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	515 00		
Fractional currency	167 22		
Specie	2,900 00		
Legal tender notes	54,970 00		
Three per cent. certificates			
Total	595,888 41	Total	595,888 41

KENTUCKY.

First National Bank, Paducah.

WM. BEADLES, *President.*

SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,186 13	Capital stock	\$125,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	128,000 00	Undivided profits	10,080 95
U. S. bonds to secure deposits		National bank notes outstanding	112,485 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	42,425 92	Individual deposits	66,584 38
Due from other national banks	2,487 59	U. S. deposits	
Due from State banks and bankers	101 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,572 11	Due to national banks	4 29
Current expenses	1,359 55	Due to State banks and bankers	3,649 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	636 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,301 00		
Fractional currency	260 87		
Specie	2,463 90		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	332,804 08	Total	332,804 08

Farmers' National Bank, Richmond.

DAN'L BRECK, *President.*

S. S. PARKES, *Cashier.*

Loans and discounts	\$194,973 65	Capital stock	\$150,000 00
Overdrafts	849 73	Surplus fund	19,151 94
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,146 38
U. S. bonds to secure deposits		National bank notes outstanding	133,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,289 79	Individual deposits	79,028 03
Due from other national banks	2,338 01	U. S. deposits	
Due from State banks and bankers	2,004 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	2,102 17
Current expenses	758 25	Due to State banks and bankers	6,967 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	400 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	559 00		
Fractional currency	693 82		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	395,366 42	Total	395,366 42

National Bank, Stanford.

JOHN S. MURPHY, *President.*

B. W. DUNN, *Cashier.*

Loans and discounts	\$117,379 66	Capital stock	\$100,000 00
Overdrafts	2,302 10	Surplus fund	15,890 56
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,599 10
U. S. bonds to secure deposits		National bank notes outstanding	88,619 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,327 35	Individual deposits	32,562 67
Due from other national banks	1,795 17	U. S. deposits	
Due from State banks and bankers	2,227 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,956 62	Due to national banks	6,190 95
Current expenses	763 71	Due to State banks and bankers	3,907 87
Premiums	10 29	Notes and bills re-discounted	
Checks and other cash items	903 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	271 00		
Fractional currency	1,008 87		
Specie	2,032 60		
Legal tender notes	7,801 00		
Three per cent. certificates			
Total	250,770 15	Total	250,770 15

KENTUCKY.**Farmers' National Bank, Stanford.**J. H. SHANKS, *President.*J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,001 84	Capital stock	\$89,100 00
Overdrafts	167 92	Surplus fund	
U. S. bonds to secure circulation	34,000 00	Undivided profits	1,546 09
U. S. bonds to secure deposits		National bank notes outstanding	20,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,636 87	Individual deposits	21,106 84
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,037 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,269 54	Due to national banks	2,780 78
Current expenses	1,091 90	Due to State banks and bankers	10,872 26
Premiums	3,513 63	Notes and bills re-discounted	
Checks and other cash items	151 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,206 00		
Fractional currency	99		
Specie	103 50		
Legal tender notes	7,625 00		
Three per cent. certificates			
Total	145,805 97	Total	145,805 97

Clark County National Bank, Winchester.THOS. H. ROBINSON, *President.*M. G. TAYLOR, *Cashier.*

Loans and discounts	\$280,674 06	Capital stock	\$150,000 00
Overdrafts	3,817 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,763 56
U. S. bonds to secure deposits		National bank notes outstanding	67,494 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	327 00
Due from redeeming agents	22,002 76	Individual deposits	194,976 85
Due from other national banks	13,867 04	U. S. deposits	
Due from State banks and bankers	1,030 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,844 65
Current expenses	1,689 11	Due to State banks and bankers	13,905 23
Premiums	2,100 00	Notes and bills re-discounted	
Checks and other cash items	1,142 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,262 00		
Fractional currency	726 47		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	445,311 29	Total	445,311 29

TENNESSEE.

First National Bank, Chattanooga.

WM. P. RATHBURN, *President.*

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,514 28	Capital stock	\$200,000 00
Overdrafts	4,348 11	Surplus fund	22,000 00
U. S. bonds to secure circulation	203,290 00	Undivided profits	42,830 10
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	169,581 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,296 63	Dividends unpaid	
Due from redeeming agents	47,054 24	Individual deposits	156,592 68
Due from other national banks	16,315 62	U. S. deposits	21,234 87
Due from State banks and bankers	69 45	Deposits of U. S. disbursing officers	2,076 02
Real estate, furniture, and fixtures	25,175 50	Due to national banks	311 23
Current expenses	5,874 31	Due to State banks and bankers	11 82
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,700 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,364 00		
Fractional currency	711 76		
Specie	4,463 20		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	614,637 72	Total	614,637 72

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

W. P. HUME, *Cashier.*

Loans and discounts	\$114,214 02	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,789 04
U. S. bonds to secure circulation	33,500 00	Undivided profits	5,123 37
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	16,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	163,276 03
Due from other national banks	67,967 27	U. S. deposits	
Due from State banks and bankers	6,621 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,397 30	Due to national banks	
Current expenses	1,444 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,003 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	300 43		
Specie			
Legal tender notes	24,244 00		
Three per cent. certificates			
Total	281,188 44	Total	281,188 44

Cleveland National Bank, Cleveland.

W. B. REYNOLDS, *President.*

DAVID C. MCMILLIN, *Cashier.*

Loans and discounts	\$45,620 81	Capital stock	\$100,000 00
Overdrafts		Surplus fund	2,957 29
U. S. bonds to secure circulation	101,450 00	Undivided profits	2,542 30
U. S. bonds to secure deposits		National bank notes outstanding	38,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,856 98	Individual deposits	32,306 31
Due from other national banks	535 48	U. S. deposits	
Due from State banks and bankers	35 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,801 66	Due to national banks	1,496 28
Current expenses	93 37	Due to State banks and bankers	
Premiums	8,487 26	Notes and bills re-discounted	
Checks and other cash items	121 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	606 09		
Fractional currency	116 96		
Specie	1,061 83		
Legal tender notes	12,515 00		
Three per cent. certificates			
Total	177,302 18	Total	177,302 18

TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President*R. M. MCCLUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113, 014 90	Capital stock	\$100, 000 00
Overdrafts	8, 129 55	Surplus fund	10, 927 52
U. S. bonds to secure circulation	89, 903 00	Undivided profits	16, 712 97
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	76, 340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from redeeming agents	29, 862 37	Individual deposits	76, 970 16
Due from other national banks	4, 932 21	U. S. deposits	22, 888 66
Due from State banks and bankers	14, 092 07	Deposits of U. S. disbursing officers	90, 087 03
Real estate, furniture, and fixtures	10, 236 61	Due to national banks	3, 487 86
Current expenses	3, 891 80	Due to State banks and bankers	2, 626 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	23, 751 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11, 552 09		
Fractional currency	245 93		
Specie	708 40		
Legal tender notes	39, 899 09		
Three per cent. certificates			
Total	400, 215 85	Total	400, 215 85

National Bank, Lebanon.

J. S. MCCLAIN, *President*.SAM'L T. MOTTLEY, *Cashier*.

Loans and discounts	\$126, 644 76	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	5, 891 59
U. S. bonds to secure circulation	50, 000 00	Undivided profits	5, 788 82
U. S. bonds to secure deposits		National bank notes outstanding	43, 250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 280 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	114, 715 30
Due from other national banks	8, 380 05	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 768 13	Due to national banks	4, 123 89
Current expenses	639 08	Due to State banks and bankers	
Premiums	1, 121 88	Notes and bills re-discounted	
Checks and other cash items	345 50	Bills payable	10, 000 00
Exchanges for clearing house			
Bills of other national banks	5, 626 09		
Fractional currency	155 20		
Specie	5, 809 00		
Legal tender notes	20, 000 00		
Three per cent. certificates			
Total	233, 769 60	Total	233, 769 60

First National Bank, Memphis.

F. S. DAVIS, *President*.W. W. THACHER, *Cashier*.

Loans and discounts	\$333, 649 60	Capital stock	\$200, 000 00
Overdrafts	6, 259 74	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	19, 294 51
U. S. bonds 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	9, 754 97	Dividends unpaid	1, 570 00
Due from redeeming agents	52, 867 72	Individual deposits	373, 970 81
Due from other national banks	10, 553 42	U. S. deposits	65, 671 23
Due from State banks and bankers	25, 936 55	Deposits of U. S. disbursing officers	17, 737 91
Real estate, furniture, and fixtures	47, 000 03	Due to national banks	55, 909 53
Current expenses	10, 083 10	Due to State banks and bankers	5, 330 69
Premiums		Notes and bills re-discounted	
Checks and other cash items	13, 137 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11, 350 09		
Fractional currency	3, 672 17		
Specie			
Legal tender notes	70, 000 00		
Three per cent. certificates			
Total	894 234 68	Total	894, 234 68

TENNESSEE.

Merchants' National Bank, Memphis.

A. WOODRUFF, *President.*

JNO. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$599,025 92	Capital stock	\$250,000 00
Overdrafts	9,390 81	Surplus fund	
U. S. bonds to secure circulation	260,000 00	Undivided profits	6,980 15
U. S. bonds to secure deposits		National bank notes outstanding	222,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,881 20	Dividends unpaid	
Due from redeeming agents		Individual deposits	128,439 72
Due from other national banks	6,723 71	U. S. deposits	
Due from State banks and bankers	4,912 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	53,937 49	Due to national banks	456,751 92
Current expenses	5,749 56	Due to State banks and bankers	376 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,851 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,577 00		
Fractional currency	1,108 24		
Specie			
Legal tender notes	103,640 00		
Three per cent. certificates			
Total	1,064,798 07	Total	1,064,798 07

German National Bank, Memphis.

LEWIS HANAUER, *President.*

MARTIN GRIFFIN, *Cashier.*

Loans and discounts	\$194,144 90	Capital stock	\$175,300 00
Overdrafts	1,899 71	Surplus fund	5,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	7,740 01
U. S. bonds to secure deposits		National bank notes outstanding	155,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	508 50
Due from redeeming agents	15,130 45	Individual deposits	127,920 03
Due from other national banks	895 86	U. S. deposits	
Due from State banks and bankers	11,183 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,306 80	Due to national banks	4,628 29
Current expenses	4,315 22	Due to State banks and bankers	5,008 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	20,902 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,800 00		
Fractional currency	327 03		
Specie			
Legal tender notes	34,200 00		
Three per cent. certificates			
Total	481,605 73	Total	481,605 73

First National Bank, Murfreesboro'.

J. B. KIMBRO, *President.*

I. B. COLLIER, *Cashier.*

Loans and discounts	\$105,267 90	Capital stock	\$100,000 00
Overdrafts	7,469 21	Surplus fund	
U. S. bonds to secure circulation	34,000 00	Undivided profits	15,274 99
U. S. bonds to secure deposits		National bank notes outstanding	28,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,376 95	Dividends unpaid	
Due from redeeming agents	8,546 35	Individual deposits	61,112 97
Due from other national banks	3,852 32	U. S. deposits	
Due from State banks and bankers	300 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,256 10	Due to national banks	954 89
Current expenses	9,410 21	Due to State banks and bankers	303 60
Premiums	2,154 08	Notes and bills re-discounted	
Checks and other cash items	275 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,847 00		
Fractional currency	879 65		
Specie	4,803 51		
Legal tender notes	5,108 00		
Three per cent. certificates			
Total	206,546 45	Total	206,546 45

TENNESSEE.

First National Bank, Nashville.

M. BURNS, *President.*

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,074 32	Capital stock	\$250,000 00
Overdrafts	3,895 46	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	24,958 70
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	225,000 00
U. S. bonds and securities on hand	7,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,525 00	Dividends unpaid	
Due from redeeming agents	40,395 21	Individual deposits	193,541 27
Due from other national banks	4,217 13	U. S. deposits	43,995 85
Due from State banks and bankers	6,636 19	Deposits of U. S. disbursing officers	92,676 54
Real estate, furniture, and fixtures	2,000 00	Due to national banks	4,349 59
Current expenses	11,077 03	Due to State banks and bankers	1,636 38
Premiums	29,000 00	Notes and bills re-discounted	
Checks and other cash items	12,625 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,395 00		
Fractional currency	967 50		
Specie	6,099 95		
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	886,158 33	Total	886,158 33

Second National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

W. B. DORTCH, *Cashier.*

Loans and discounts	\$206,052 17	Capital stock	\$125,000 00
Overdrafts	2,861 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	103,250 00	Undivided profits	24,972 86
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	87,750 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,779 12	Dividends unpaid	
Due from redeeming agents	5,308 85	Individual deposits	160,644 09
Due from other national banks	5,208 60	U. S. deposits	
Due from State banks and bankers	3,098 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,621 40	Due to national banks	1,608 11
Current expenses	12,155 68	Due to State banks and bankers	54,790 57
Premiums	2,752 36	Notes and bills re-discounted	
Checks and other cash items	8,602 12	Bills payable	2,400 00
Exchanges for clearing house			
Bills of other national banks	3,573 00		
Fractional currency	2,950 25		
Specie	61 00		
Legal tender notes	38,991 00		
Three per cent. certificates			
Total	477,165 63	Total	477,165 63

Third National Bank, Nashville.

WM. W. BERRY, *President.*

EDGAR JONES, *Cashier.*

Loans and discounts	\$596,419 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	35,000 00	Undivided profits	4,219 31
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	5,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	630 00	Dividends unpaid	3,070 00
Due from redeeming agents	234,848 62	Individual deposits	915,307 76
Due from other national banks	9,523 78	U. S. deposits	
Due from State banks and bankers	29,857 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,674 57
Current expenses	88 81	Due to State banks and bankers	6,803 10
Premiums	1,900 19	Notes and bills re-discounted	
Checks and other cash items	1,604 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,393 00		
Fractional currency	3,458 39		
Specie			
Legal tender notes	105,000 00		
Three per cent. certificates			
Total	1,063,074 74	Total	1,063,074 74

TENNESSEE.

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

JOHN PORTERFIELD, *Cashier.*

Loans and discounts	\$311,295 61	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,730 85
U. S. bonds to secure deposits		National bank notes outstanding	177,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,524 90	Dividends unpaid	
Due from redeeming agents	62,674 35	Individual deposits	395,872 59
Due from other national banks	21,496 91	U. S. deposits	
Due from State banks and bankers	17,763 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,810 09	Due to national banks	14,122 73
Current expenses	4,407 65	Due to State banks and bankers	5,246 48
Premiums	17,619 99	Notes and bills re-discounted	
Checks and other cash items	7,808 87	Bills payable	
Exchanges for clearing house			
Bills for other national banks	45,280 09		
Fractional currency	1,612 75		
Specie	12,018 50		
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	823,222 65	Total	823,222 65

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,159 92	Capital stock	\$250,000 00
Overdrafts	3,909 19	Surplus fund	35,084 48
U. S. bonds to secure circulation	250,000 00	Undivided profits	38,466 96
U. S. bonds to secure deposits		National bank notes outstanding	224,431 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,347 67	Individual deposits	95,526 15
Due from other national banks	6,097 72	U. S. deposits	
Due from State banks and bankers	1,094 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	4,209 24
Current expenses	2,374 20	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	20,000 00
Checks and other cash items	1,777 60	Bills payable	
Exchanges for clearing house		Total	667,717 83
Bills of other national banks	7,086 00		
Fractional currency	1,251 25		
Specie	19 75		
Legal tender notes	30,600 00		
Three per cent. certificates	20,000 00		
Total	667,717 83		

Second National Bank, Akron.

GEO. D. BATES, *President.*

C. E. COLLINS, *Cashier.*

Loans and discounts	\$261,593 61	Capital stock	\$100,000 00
Overdrafts	5,694 83	Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,448 94
U. S. bonds to secure deposits		National bank notes outstanding	89,259 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,066 54	Individual deposits	186,127 42
Due from other national banks	15,929 33	U. S. deposits	
Due from State banks and bankers	2,489 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	16,441 96
Current expenses	4,527 54	Due to State banks and bankers	739 60
Premiums		Notes and bills re-discounted	10,000 00
Checks and other cash items	2,982 43	Bills payable	
Exchanges for clearing house		Total	452,006 92
Bills of other national banks	3,781 00		
Fractional currency	1,705 94		
Specie	36 49		
Legal tender notes	24,000 00		
Three per cent. certificates	20,000 00		
Total	452,006 92		

First National Bank, Ashland.

J. O. JENNINGS, *President.*

JOSEPH PATTERSON, *Cashier.*

Loans and discounts	\$298,509 93	Capital stock	\$50,000 00
Overdrafts	3,736 45	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,683 69
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand	37,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,407 79	Dividends unpaid	
Due from redeeming agents	17,433 66	Individual deposits	382,318 17
Due from other national banks	19,236 62	U. S. deposits	
Due from State banks and bankers	691 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	776 36
Current expenses	3,078 59	Due to State banks and bankers	396 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	488 44	Bills payable	
Exchanges for clearing house		Total	495,175 12
Bills of other national banks	1,755 00		
Fractional currency	2,248 49		
Specie	867 00		
Legal tender notes	53,972 00		
Three per cent. certificates			
Total	495,175 12		

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,095 99	Capital stock	\$100,000 00
Overdrafts	950 67	Surplus fund	21,164 74
U. S. bonds to secure circulation	109,000 00	Undivided profits	8,025 38
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,136 33	Individual deposits	49,429 83
Due from other national banks	3,956 23	U. S. deposits	18,634 03
Due from State banks and bankers	1,031 22	Deposits of U. S. disbursing officers	1,549 18
Real estate, furniture, and fixtures	4,000 09	Due to national banks	5,724 91
Current expenses	2,650 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,297 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,799 00		
Fractional currency	1,321 94		
Specie			
Legal tender notes	12,749 00		
Three per cent. certificates			
Total	292,088 07	Total	292,088 07

First National Bank, Athens.

E. H. MOORE, *President.*

T. H. SHELDON, *Cashier.*

Loans and discounts	\$132,415 31	Capital stock	\$50,000 00
Overdrafts	4,020 32	Surplus fund	25,419 12
U. S. bonds to secure circulation	59,000 00	Undivided profits	4,268 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	3,709 09	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,932 62	Individual deposits	135,229 25
Due from other national banks	2,349 27	U. S. deposits	
Due from State banks and bankers	39,151 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,100 00	Due to national banks	6,071 68
Current expenses	2,189 09	Due to State banks and bankers	1,718 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,196 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,285 00		
Fractional currency	163 40		
Specie	1,203 40		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	267,706 53	Total	267,706 53

First National Bank, Barnesville.

JOHN BRADFELD, *President.*

J. F. DAVIS, *Cashier.*

Loans and discounts	\$120,961 59	Capital stock	\$100,000 00
Overdrafts	2,357 69	Surplus fund	13,500 00
U. S. bonds to secure circulation	109,000 00	Undivided profits	193 99
U. S. bonds to secure deposits		National bank notes outstanding	84,485 00
U. S. bonds and securities on hand	13,500 41	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,074 00
Due from redeeming agents	15,033 55	Individual deposits	69,334 37
Due from other national banks	1,697 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,647 00	Due to national banks	1,889 94
Current expenses	191 67	Due to State banks and bankers	403 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	680 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	289 00		
Fractional currency	876 98		
Specie	734 50		
Legal tender notes	8,910 00		
Three per cent. certificates			
Total	273,880 36	Total	273,880 36

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.*

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,027 27	Capital stock	\$100,000 00
Overdrafts	43	Surplus fund	7,854 00
U. S. bonds to secure circulation	104,700 00	Undivided profits	1,347 37
U. S. bonds to secure deposits		National bank notes outstanding	89,970 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,720 00	Dividends unpaid	268 11
Due from redeeming agents	10,923 88	Individual deposits	47,489 31
Due from other national banks	1,528 39	U. S. deposits	
Due from State banks and bankers	3,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,333 39	Due to national banks	
Current expenses	815 00	Due to State banks and bankers	
Premiums	165 00	Notes and bills re-discounted	
Checks and other cash items	666 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	261 00		
Fractional currency	131 11		
Specie			
Legal tender notes	9,507 00		
Three per cent. certificates			
Total	246,928 79	Total	246,928 79

First National Bank, Beverly.

W. MCINTOSH, *President.*

S. R. MCINTOSH, *Cashier.*

Loans and discounts	\$173,431 75	Capital stock	\$150,000 00
Overdrafts		Surplus fund	35,259 93
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,845 25
U. S. bonds to secure deposits		National bank notes outstanding	87,939 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,107 50	Individual deposits	32,533 64
Due from other national banks	6,166 87	U. S. deposits	
Due from State banks and bankers	1,867 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	754 53
Current expenses	1,060 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	229 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,437 00		
Fractional currency	31 53		
Specie	970 00		
Legal tender notes	12,030 00		
Three per cent. certificates			
Total	317,332 35	Total	317,332 35

First National Bank, Bridgeport.

E. P. RHODES, *President.*

JOHN C. TALLMAN, *Cashier.*

Loans and discounts	\$223,214 04	Capital stock	\$200,000 00
Overdrafts	730 89	Surplus fund	40,975 85
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,040 35
U. S. bonds to secure deposits		National bank notes outstanding	178,930 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	18,034 62	Individual deposits	94,894 34
Due from other national banks	1,186 41	U. S. deposits	
Due from State banks and bankers	25,055 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,566 05	Due to national banks	6,182 69
Current expenses	3,227 67	Due to State banks and bankers	782 16
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,780 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,125 00		
Fractional currency	369 50		
Specie			
Legal tender notes	27,015 00		
Three per cent. certificates			
Total	529,805 39	Total	529,805 39

OHIO.

First National Bank, Bryan.

W. C. MORRISON, President.

ANDREW J. TRESSLER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$52,114 36	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	9,097 38
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,167 00
U. S. bonds to secure deposits.....	25,000 00	National bank notes outstanding.....	52,378 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	1,560 41	Individual deposits.....	27,706 76
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	449 45	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	333 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	625 00		
Fractional currency.....	6 01		
Specie.....	260 45		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	152,319 14	Total.....	152,319 14

First National Bank, Bucyrus.

J. A. GORMLY, President.

J. B. GORMLY, Cashier.

Loans and discounts.....	\$121,058 63	Capital stock.....	\$100,000 00
Overdrafts.....	290 63	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,895 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	20,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,633 63	Individual deposits.....	79,074 74
Due from other national banks.....	771 20	U. S. deposits.....	
Due from State banks and bankers.....	1,762 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,900 00	Due to national banks.....	3,730 71
Current expenses.....	1,255 00	Due to State banks and bankers.....	1,035 64
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,186 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,446 00		
Fractional currency.....	641 35		
Specie.....	141 00		
Legal tender notes.....	25,200 00		
Three per cent. certificates.....			
Total.....	289,736 09	Total.....	289,736 09

First National Bank, Cadiz.

W. B. BEEBE, President.

J. B. LYONS, Cashier.

Loans and discounts.....	\$149,336 74	Capital stock.....	\$120,000 00
Overdrafts.....	1,380 03	Surplus fund.....	20,400 00
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	3,921 51
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	51,391 63
Due from other national banks.....	1,769 47	U. S. deposits.....	
Due from State banks and bankers.....	953 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,869 31
Current expenses.....	2,782 27	Due to State banks and bankers.....	4,060 09
Premiums.....	581 11	Notes and bills re-discounted.....	
Checks and other cash items.....	3,903 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,190 00		
Fractional currency.....	395 78		
Specie.....	331 34		
Legal tender notes.....	26,019 00		
Three per cent. certificates.....			
Total.....	310,642 54	Total.....	310,642 54

OHIO.

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 874 30	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	12, 478 52
U. S. bonds to secure deposits		National bank notes outstanding	89, 100 00
U. S. bonds and securities on hand		State banks notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	95, 470 67	Individual deposits	163, 839 48
Due from other national banks	12, 147 87	U. S. deposits	
Due from State banks and bankers	2, 435 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1, 381 94
Current expenses	4, 827 63	Due to State banks and bankers	2, 865 19
Premiums		Notes and bills re-discounted	
Checks and other cash items	868 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	718 00		
Fractional currency	490 85		
Specie			
Legal tender notes	35, 832 00		
Three per cent. certificates			
Total	399, 665 13	Total	399, 665 13

First National Bank, Cambridge.

S. B. CLARK, *President.*

S. J. MCMAHON, *Cashier.*

Loans and discounts	\$168, 253 30	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	102, 500 00	Undivided profits	10, 028 58
U. S. bonds to secure deposits		National bank notes outstanding	90, 500 00
U. S. bonds and securities on hand	11, 750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	41, 488 03	Individual deposits	94, 557 15
Due from other national banks	1, 716 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3, 500 00	Due to national banks	2, 614 89
Current expenses	1, 619 08	Due to State banks and bankers	180 61
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	570 00		
Fractional currency	114 54		
Specie			
Legal tender notes	16, 570 00		
Three per cent. certificates			
Total	348, 081 23	Total	348, 081 23

First National Bank, Canton.

C. AULTMAN, *President.*

G. W. WILLIAMS, *Cashier.*

Loans and discounts	\$140, 164 54	Capital stock	\$100, 000 00
Overdrafts	15, 998 27	Surplus fund	63, 885 87
U. S. bonds to secure circulation	100, 000 00	Undivided profits	4, 408 36
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents		Individual deposits	86, 198 56
Due from other national banks	8, 009 96	U. S. deposits	
Due from State banks and bankers	2, 101 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	58, 208 36	Due to national banks	8, 679 55
Current expenses	2, 436 00	Due to State banks and bankers	4, 512 38
Premiums		Notes and bill re-discounted	
Checks and other cash items	4, 430 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 631 00		
Fractional currency	1, 705 50		
Specie			
Legal tender notes	12, 000 00		
Three per cent. certificates	10, 000 00		
Total	357, 684 72	Total	357, 684 72

OHIO.

First National Bank, Cardington.

I. H. PENNOCK, *President.*

W. G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,151 48	Capital stock	\$100,000 00
Overdrafts	1,722 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,389 85
U. S. bonds to secure deposits		National bank notes outstanding	89,797 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from redeeming agents	10,719 90	Individual deposits	68,356 09
Due from other national banks	798 61	U. S. deposits	
Due from State banks and bankers	154 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,547 65
Current expenses	1,847 99	Due to State banks and bankers	
Premiums	31 57	Notes and bills re-discounted	4,750 00
Checks and other cash items	1,418 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,132 00		
Fractional currency	336 73		
Specie	506 23		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	290,840 59	Total	290,840 59

First National Bank, Chillicothe.

WM. MCKELL, *President.*

JOHN D. MADEIRA, *Cashier.*

Loans and discounts	\$454,393 38	Capital stock	\$150,000 00
Overdrafts	764 10	Surplus fund	105,298 43
U. S. bonds to secure circulation	150,000 00	Undivided profits	20,563 66
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	132,592 00
U. S. bonds and securities on hand	500 01	State bank notes outstanding	9,092 00
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from redeeming agents	45,675 47	Individual deposits	311,670 01
Due from other national banks	7,589 02	U. S. deposits	40,995 55
Due from State banks and bankers	8,768 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,800 00	Due to national banks	6,227 10
Current expenses	5,212 91	Due to State banks and bankers	2,121 60
Premiums	966 60	Notes and bills re-discounted	
Checks and other cash items	784 36	Bills payable	72,150 00
Exchanges for clearing house			
Bills of other national banks	910 00		
Fractional currency	1,394 57		
Specie	63 00		
Legal tender notes	33,828 03		
Three per cent. certificates	5,000 00		
Total	851,710 35	Total	850,710 35

Ross County National Bank, Chillicothe.

A. PEARSON, *President.*

E. P. KINGSBURY, *Cashier.*

Loans and discounts	\$203,908 65	Capital stock	\$100,000 00
Overdrafts		Surplus fund	43,266 35
U. S. bonds to secure circulation	103,500 00	Undivided profits	9,999 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	40,600 00	State bank notes outstanding	13,662 00
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	
Due from redeeming agents	38,676 23	Individual deposits	196,094 91
Due from other national banks	11,245 12	U. S. deposits	
Due from State banks and bankers	5,231 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	5,632 42
Current expenses	3,914 96	Due to State banks and bankers	12,125 59
Premiums	8,305 04	Notes and bills re-discounted	4,364 30
Checks and other cash items	1,861 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,012 00		
Fractional currency	1,224 75		
Specie	2,667 63		
Legal tender notes	31,500 00		
Expense account	8,237 00		
Total	475,144 72	Total	475,144 72

OHIO.

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

JOHN M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,191 45	Capital stock	\$100,000 00
Overdrafts	4,794 64	Surplus fund	11,502 04
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,509 97
U. S. bonds to secure deposits		National bank notes outstanding	62,150 00
U. S. bonds and securities on hand	19,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	3,354 25	Individual deposits	68,528 70
Due from other national banks	6,017 68	U. S. deposits	
Due from State banks and bankers	705 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	741 13
Current expenses	1,287 80	Due to State banks and bankers	4,736 10
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,454 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,250 00		
Fractional currency	752 10		
Specie	86 40		
Legal tender notes	15,477 00		
Three per cent. certificates			
Total.....	251,170 94	Total.....	251,170 94

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

THEO. STANWOOD, *Cashier.*

Loans and discounts	\$3,464,670 41	Capital stock	\$1,500,000 00
Overdrafts	4,076 01	Surplus fund	245,500 00
U. S. bonds to secure circulation	1,454,000 00	Undivided profits	100,839 44
U. S. bonds to secure deposits	533,000 00	National bank notes outstanding	1,213,000 00
U. S. bonds and securities on hand	220,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,246 77	Dividends unpaid	1,428 00
Due from redeeming agents	334,136 11	Individual deposits	1,254,458 95
Due from other national banks	75,915 17	U. S. deposits	77,618 90
Due from State banks and bankers	75,925 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,515 50	Due to national banks	928,276 42
Current expenses	25,408 27	Due to State banks and bankers	111,638 71
Premiums		Notes and bills re-discounted	
Checks and other cash items	30,562 63	Bills payable	533,000 00
Exchanges for clearing house			
Bills of other national banks	53,096 00		
Fractional currency	8,091 20		
Specie	28,814 99		
Legal tender notes	516,000 00		
Three per cent. certificates	20,000 00		
Total.....	5,965,758 42	Total.....	5,965,758 42

Second National Bank, Cincinnati.

SETH EVANS, *President.*

S. S. ROWE, *Cashier.*

Loans and discounts	\$407,273 63	Capital stock	\$200,000 00
Overdrafts	170 53	Surplus fund	40,278 50
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,441 99
U. S. bonds to secure deposits		National bank notes outstanding	174,370 00
U. S. bonds and securities on hand	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	29,592 26	Individual deposits	460,508 60
Due from other national banks	12,716 40	U. S. deposits	
Due from State banks and bankers	7,062 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	47,115 41
Current expenses	11,118 30	Due to State banks and bankers	823 83
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,074 56	Bills payable	
Exchanges for clearing house	16,227 09		
Bills of other national banks	66,175 00		
Fractional currency	900 00		
Specie	6,128 52		
Legal tender notes	125,000 00		
Three per cent. certificates	50,000 00		
Total.....	946,538 33	Total.....	946,538 33

OHIO.

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,708 90	Capital stock	\$500,000 00
Overdrafts	1,165 43	Surplus fund	150,000 00
U. S. bonds to secure circulation	519,000 00	Undivided profits	1,369 61
U. S. bonds to secure deposits	211,000 00	National bank notes outstanding	445,000 00
U. S. bonds and securities on hand	22,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,478 00
Due from redeeming agents	302,584 10	Individual deposits	527,840 44
Due from other national banks	43,834 49	U. S. deposits	39,498 86
Due from State banks and bankers	10,001 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,408 42	Due to national banks	491,205 79
Current expenses	114 96	Due to State banks and bankers	45,813 80
Premiums		Notes and bills re-discounted	
Checks and other cash items	522 62	Bills payable	140,000 00
Exchanges for clearing house	12,409 40		
Bills of other national banks	82,588 00		
Fractional currency	1,161 01		
Specie	24,357 19		
Legal tender notes	222,500 00		
Three per cent. certificates			
Total	2,343,206 50	Total	2,343,206 50

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

R. W. RICHEY, *Cashier.*

Loans and discounts	\$459,993 67	Capital stock	\$300,000 00
Overdrafts	1,545 11	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	30,559 63
U. S. bonds to secure deposits		National bank notes outstanding	172,500 00
U. S. bonds and securities on hand	32,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	208 00
Due from redeeming agents	53,905 80	Individual deposits	268,936 45
Due from other national banks	19,169 49	U. S. deposits	
Due from State banks and bankers	13,171 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,000 00	Due to national banks	116,644 27
Current expenses	10,567 76	Due to State banks and bankers	6,702 87
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,091 56	Bills payable	
Exchanges for clearing house	24,866 64		
Bills of other national banks	8,207 00		
Fractional currency	786 00		
Specie	9,047 00		
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	935,551 22	Total	935,551 22

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

H. C. YERGASON, *Cashier.*

Loans and discounts	\$1,438,089 28	Capital stock	\$1,000,000 00
Overdrafts	2,346 71	Surplus fund	91,000 00
U. S. bonds to secure circulation	1,055,000 00	Undivided profits	49,408 18
U. S. bonds to secure deposits		National bank notes outstanding	900,000 00
U. S. bonds and securities on hand	27,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,086 00
Due from redeeming agents	117,821 41	Individual deposits	647,776 17
Due from other national banks	71,077 05	U. S. deposits	
Due from State banks and bankers	79,224 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	374,202 25
Current expenses	7,818 98	Due to State banks and bankers	112,247 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	22,090 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,175 00		
Fractional currency	2,417 70		
Specie	27,399 57		
Legal tender notes	278,210 00		
Three per cent. certificates			
Total	3,175,720 32	Total	3,175,720 32

OHIO.

First National Bank, Circleville.

M. BROWN, *President.*

O. BALLARD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,737 48	Capital stock	\$260,000 00
Overdrafts	1,225 22	Surplus fund	84,193 73
U. S. bonds to secure circulation	265,500 00	Undivided profits	12,149 11
U. S. bonds to secure deposits		National bank notes outstanding	232,415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	
Due from redeeming agents	44,255 44	Individual deposits	195,193 86
Due from other national banks	23,604 40	U. S. deposits	
Due from State banks and bankers	17,049 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	8,410 58
Current expenses		Due to State banks and bankers	725 44
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,500 00		
Fractional currency	2,315 44		
Specie			
Legal tender notes	26,500 00		
Three per cent. certificates			
Total	793,687 72	Total	793,087 72

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

H. N. HEDGES, Jr., *Cashier.*

Loans and discounts	\$288,591 84	Capital stock	\$125,000 00
Overdrafts	8,161 39	Surplus fund	38,477 08
U. S. bonds to secure circulation	125,000 00	Undivided profits	18,090 33
U. S. bonds to secure deposits		National bank notes outstanding	110,445 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,225 60	Dividends unpaid	
Due from redeeming agents	32,378 45	Individual deposits	222,634 93
Due from other national banks	11,153 13	U. S. deposits	
Due from State banks and bankers	11,400 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	152 34
Current expenses	3,514 42	Due to State banks and bankers	2,834 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,947 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,369 00		
Fractional currency	1,237 86		
Specie			
Legal tender notes	22,625 00		
Three per cent. certificates			
Total	517,603 89	Total	517,603 89

First National Bank, Cleveland.

GEO. WORTHINGTON, *President.*

A. K. SPENCER, *Cashier.*

Loans and discounts	\$733,343 05	Capital stock	\$300,000 00
Overdrafts	2,127 60	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	41,250 75
U. S. bonds to secure deposits		National bank notes outstanding	266,500 00
U. S. bonds and securities on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	48,713 23	Individual deposits	551,835 32
Due from other national banks	43,537 73	U. S. deposits	
Due from State banks and bankers	3,722 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,969 13	Due to national banks	19,914 93
Current expenses	13,990 84	Due to State banks and bankers	10,723 52
Premiums		Notes and bills re-discounted	20,000 00
Checks and other cash items	840 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,415 00		
Fractional currency	1,729 47		
Specie	855 00		
Legal tender notes	135,000 00		
Three per cent. certificates	30,000 00		
Total	1,335,244 52	Total	1,335,244 52

OHIO.

Second National Bank, Cleveland.

JOSEPH PERKINS, *President.*

H. GARRITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,168,429 17	Capital stock.....	\$800,000 00
Overdrafts.....	5,519 06	Surplus fund.....	90,200 48
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	597,130 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	597,130 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	115,324 61	Individual deposits.....	888,474 18
Due from other national banks.....	79,209 31	U. S. deposits.....	
Due from State banks and bankers.....	9,968 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	92,759 23	Due to national banks.....	36,977 67
Current expenses.....	16,271 44	Due to State banks and bankers.....	29,965 94
Premiums.....	339 41	Notes and bills re-discounted.....	
Checks and other cash items.....	18,939 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	23,931 00		
Fractional currency.....	1,057 07		
Specie.....			
Legal tender notes.....	205,000 00		
Three per cent. certificates.....	40,000 00		
Total.....	2,442,748 27	Total.....	2,442,748 27

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

WM. L. CUTTER, *Cashier.*

Loans and discounts.....	\$967,106 16	Capital stock.....	\$600,000 00
Overdrafts.....	3,873 36	Surplus fund.....	80,668 82
U. S. bonds to secure circulation.....	512,050 00	Undivided profits.....	56,937 11
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	443,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,130 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	187,936 33	Individual deposits.....	824,022 92
Due from other national banks.....	76,055 40	U. S. deposits.....	89,571 85
Due from State banks and bankers.....	13,602 14	Deposits of U. S. disbursing officers.....	8,458 23
Real estate, furniture, and fixtures.....	33,000 00	Due to national banks.....	91,854 61
Current expenses.....	25,176 73	Due to State banks and bankers.....	61,780 99
Premiums.....		Notes and bills re-discounted.....	58,810 63
Checks and other cash items.....	25,028 81	Bills payable.....	
Exchanges for clearing house.....	45,434 60		
Bills of other national banks.....	28,909 00		
Fractional currency.....	6,612 63		
Specie.....			
Legal tender notes.....	151,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	2,325,735 16	Total.....	2,325,735 16

National City Bank, Cleveland.

LEMUEL WICK, *President.*

JOHN F. WHITELAW, *Cashier.*

Loans and discounts.....	\$277,203 66	Capital stock.....	\$200,000 00
Overdrafts.....	3,829 79	Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	199,500 00	Undivided profits.....	16,059 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	59,095 43	Individual deposits.....	238,920 93
Due from other national banks.....	18,092 59	U. S. deposits.....	
Due from State banks and bankers.....	17,250 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	10,580 17
Current expenses.....	10,207 18	Due to State banks and bankers.....	3,919 30
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,433 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,500 00		
Fractional currency.....	367 63		
Specie.....			
Legal tender notes.....	63,500 00		
Three per cent. certificates.....			
Total.....	666,979 87	Total.....	666,979 87

OHIO.

Commercial National Bank, Cleveland.

DAN. P. EELLS, *President.*

A. S. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,349,333 01	Capital stock	\$800,000 00
Overdrafts	22,688 92	Surplus fund	115,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	69,522 44
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	347,595 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	550 00
Due from redeeming agents	120,862 08	Individual deposits	800,491 60
Due from other national banks	72,897 75	U. S. deposits	
Due from State banks and bankers	34,425 33	Deposits of U. S. disbursing officers	65,233 25
Real estate, furniture, and fixtures	83,465 00	Due to national banks	34,334 66
Current expenses	23,927 46	Due to State banks and bankers	32,580 68
Premiums		Notes and bills re-discounted	105,192 69
Checks and other cash items	44,154 15	Bills payable	77,000 00
Exchanges for clearing house			
Bills of other national banks	9,264 00		
Fractional currency	2,542 62		
Specie	940 00		
Legal tender notes	105,000 00		
Three per cent. certificates	70,000 00		
Total	2,447,500 32	Total	2,447,500 32

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

JOHN McCLYMONDS, *Cashier.*

Loans and discounts	\$573,410 10	Capital stock	\$600,000 00
Overdrafts	2,787 38	Surplus fund	7,316 40
U. S. bonds to secure circulation	200,000 00	Undivided profits	32,268 44
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	200,028 33
Due from other national banks	4,853 94	U. S. deposits	
Due from State banks and bankers	669 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,648 25	Due to national banks	20,810 82
Current expenses	13,921 51	Due to State banks and bankers	204 79
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,460 70	Bills payable	
Exchanges for clearing house	1,788 43		
Bills of other national banks	205 00		
Fractional currency	1,884 25		
Specie			
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	860,628 78	Total	860,628 78

First National Bank, Columbus.

P. AMBOS, *President.*

T. P. GORDON, *Cashier.*

Loans and discounts	\$316,752 90	Capital stock	\$300,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	265,400 00	Undivided profits	30,297 26
U. S. bonds to secure deposits		National bank notes outstanding	237,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,808 04	Dividends unpaid	40 00
Due from redeeming agents	6,784 24	Individual deposits	152,268 29
Due from other national banks	6,287 25	U. S. deposits	
Due from State banks and bankers	21,639 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,265 69	Due to national banks	22,552 41
Current expenses	9,147 94	Due to State banks and bankers	2,852 19
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,597 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	27,826 00		
Fractional currency	3,301 57		
Specie			
Legal tender notes	80,500 00		
Three per cent. certificates			
Total	810,310 15	Total	810,310 15

OHIO.

National Exchange Bank, Columbus.

WM. G. DESHLER, *President.*

CHAS. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,306 83	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,359 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State banks notes outstanding	
Other stocks, bonds, and mortgages	6,750 00	Dividends unpaid	
Due from redeeming agents	25,432 47	Individual deposits	105,616 91
Due from other national banks	12,912 37	U. S. deposits	36,326 53
Due from State banks and bankers	4,575 30	Deposits of U. S. disbursing officers	122,659 42
Real estate, furniture, and fixtures		Due to national banks	14,700 05
Current expenses	4,829 32	Due to State banks and bankers	2,980 96
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,020 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,340 00		
Fractional currency	1,729 06		
Specie			
Legal tender notes	49,688 00		
Three per cent. certificates			
Total	729,643 71	Total	729,643 71

Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

D. OVERDIER, *Cashier.*

Loans and discounts	\$246,726 89	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	34,834 68
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,000 00
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	14,985 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	33,354 28	Individual deposits	167,434 16
Due from other national banks	5,260 56	U. S. deposits	
Due from State banks and bankers	8,029 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	26,376 55
Current expenses	1,904 01	Due to State banks and bankers	5,249 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,165 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,112 00		
Fractional currency	1,063 34		
Specie	453 30		
Legal tender notes	48,760 00		
Three per cent. certificates			
Total	561,880 11	Total	561,880 11

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

C. E. DRURY, *Cashier.*

Loans and discounts	\$517,874 67	Capital stock	\$300,000 00
Overdrafts	639 28	Surplus fund	40,000 00
U. S. bonds to secure circulation	223,500 00	Undivided profits	18,054 15
U. S. bonds to secure deposits		National bank notes outstanding	201,150 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	810 00
Due from redeeming agents	15,549 19	Individual deposits	311,632 73
Due from other national banks	8,670 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,625 45	Due to national banks	901 41
Current expenses	6,862 47	Due to State banks and bankers	3,758 98
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,249 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,490 00		
Fractional currency	820 15		
Specie	56 17		
Legal tender notes	82,000 00		
Three per cent. certificates			
Total	876,307 27	Total	876,307 27

OHIO.

Dayton National Bank, Dayton.

PETER ODLIN, *President.*

W. S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,231 99	Capital stock	\$300,000 00
Overdrafts		Surplus fund	38,240 13
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,694 24
U. S. bonds to secure deposits		National bank notes outstanding	262,000 00
U. S. bonds and securities on hand		State bank notes outstanding	6,992 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,305 50
Due from redeeming agents	29,808 76	Individual deposits	215,568 44
Due from other national banks	11,596 56	U. S. deposits	
Due from State banks and bankers	17,664 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,476 58	Due to national banks	2,706 01
Current expenses	2,171 47	Due to State banks and bankers	924 40
Premiums	2,467 11	Notes and bills re-discounted	
Checks and other cash items	25,929 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,820 00		
Fractional currency	274 08		
Specie			
Legal tender notes	54,000 00		
Three per cent. certificates			
Total	848,430 72	Total	848,430 72

First National Bank, Delaware.

BENJ. POWERS, *President.*

W. E. MOORE, *Cashier.*

Loans and discounts	\$118,741 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,232 38
U. S. bonds to secure deposits		National bank notes outstanding	89,480 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,441 03	Individual deposits	85,310 58
Due from other national banks	1,360 99	U. S. deposits	
Due from State banks and bankers	1,420 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	2,724 72
Current expenses	2,480 96	Due to State banks and bankers	1,827 94
Premiums		Notes and bills re-discounted	
Checks and other cash items	739 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,936 00		
Fractional currency	976 14		
Specie	89 64		
Legal tender notes	33,389 00		
Three per cent. certificates			
Total	300,573 62	Total	300,573 62

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

S. MOORE, *Cashier.*

Loans and discounts	\$112,602 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,355 35
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,194 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	17,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,795 98	Individual deposits	83,635 06
Due from other national banks	1,955 70	U. S. deposits	
Due from State banks and bankers	1,889 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,060 00	Due to national banks	5,773 70
Current expenses	537 59	Due to State banks and bankers	3,508 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	471 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,420 00		
Fractional currency	592 43		
Specie	39 30		
Legal tender notes	32,612 00		
Three per cent. certificates			
Total	300,466 80	Total	300,466 80

OHIO.

First National Bank, Delphos.

LEWIS G. ROEBUCK, President.

JOHN M. C. MARBLE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$110,963 53	Capital stock	\$100,000 00
Overdrafts	3,140 21	Surplus fund	13,000 00
U. S. bonds to secure circulation	104,210 00	Undivided profits	9,206 38
U. S. bonds to secure deposits		National bank notes outstanding	89,344 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	160 00
Due from redeeming agents	11,704 80	Individual deposits	59,242 21
Due from other national banks	2,148 30	U. S. deposits	
Due from State banks and bankers	5,594 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,467 60	Due to national banks	
Current expenses	5,523 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	150 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,017 00		
Fractional currency	269 18		
Specie			
Legal tender notes	9,774 00		
Three per cent. certificates			
Total	270,952 59	Total	270,952 59

First National Bank, Eaton.

W. M. BROOKE, President.

C. F. BROOKE, Cashier.

Loans and discounts	\$122,648 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,803 45
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,594 56
U. S. bonds to secure deposits		National bank notes outstanding	84,485 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	325 00
Due from redeeming agents	6,429 56	Individual deposits	46,070 95
Due from other national banks	161 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	
Current expenses	1,409 69	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	989 00		
Fractional currency	674 86		
Specie	20 00		
Legal tender notes	11,946 09		
Three per cent. certificates			
Total	249,278 96	Total	249,278 96

First National Bank, Elyria.

ELIJAH DE WITT, President.

JOHN W. HULBERT, Cashier.

Loans and discounts	\$141,600 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	42,919 06
U. S. bonds to secure circulation	102,000 00	Undivided profits	9,392 90
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand	309 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,477 90	Individual deposits	80,259 79
Due from other national banks	4,287 71	U. S. deposits	
Due from State banks and bankers	10,391 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	
Current expenses	3,443 20	Due to State banks and bankers	4,967 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,025 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,435 00		
Fractional currency	2,966 41		
Specie			
Legal tender notes	43,112 00		
Three per cent. certificates			
Total	325,539 53	Total	325,539 53

OHIO.

First National Bank, Findlay.

E. P. JONES, *President.*

C. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,462 32	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,465 00
U. S. bonds to secure circulation	55,600 00	Undivided profits	3,763 99
U. S. bonds to secure deposits		National bank notes outstanding	49,220 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,668 80	Individual deposits	85,253 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	1,149 31
Current expenses	2,692 35	Due to State banks and bankers	
Premiums	3,000 00	Notes and bills re-discounted	
Checks and other cash items	2,675 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	890 00		
Fractional currency	64 48		
Specie	2 10		
Legal tender notes	12,086 00		
Three per cent. certificates			
Total	195,891 84	Total	195,891 84

First National Bank, Franklin.

LEVI CROLL, *President.*

W. A. BOYNTON, *Cashier.*

Loans and discounts	\$123,043 81	Capital stock	\$100,000 00
Overdrafts	490 00	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	947 09
U. S. bonds to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,100 00
Due from redeeming agents	4,297 20	Individual deposits	46,152 37
Due from other national banks	776 28	U. S. deposits	
Due from State banks and bankers	15 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,963 37	Due to national banks	
Current expenses	369 15	Due to State banks and bankers	
Premiums	1,084 74	Notes and bills re-discounted	
Checks and other cash items	2,080 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,236 00		
Fractional currency	1,343 00		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	258,199 46	Total	258,199 46

First National Bank, Fremont.

S. BIRCHARD, *President.*

A. H. MULLER, *Cashier.*

Loans and discounts	\$152,602 26	Capital stock	\$100,000 00
Overdrafts	2,580 66	Surplus fund	44,471 34
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,020 12
U. S. bonds to secure deposits		National bank notes outstanding	87,614 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,357 00	Individual deposits	95,663 98
Due from other national banks	346 43	U. S. deposits	
Due from State banks and bankers	307 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,955 60
Current expenses	3,670 15	Due to State banks and bankers	463 48
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,232 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,685 00		
Fractional currency	755 40		
Specie	1,051 40		
Legal tender notes	14,599 00		
Three per cent. certificates			
Total	342,187 52	Total	342,187 52

OHIO.

First National Bank, Galion.

C. S. CRIM, *President.*

J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,719 51	Capital stock	\$50,000 00
Overdrafts	562 67	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,614 37
U. S. bonds to secure deposits		National bank notes outstanding	44,120 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,439 95	Individual deposits	90,259 40
Due from other national banks	1,686 78	U. S. deposits	
Due from State banks and bankers	195 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,948 78	Due to national banks	
Current expenses	1,057 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,188 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,549 00		
Fractional currency	607 79		
Specie	544 72		
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	192,993 77	Total	192,993 77

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$173,948 62	Capital stock	\$100,000 00
Overdrafts	22 25	Surplus fund	25,321 03
U. S. bonds to secure circulation	99,000 00	Undivided profits	10,902 57
U. S. bonds to secure deposits		National bank notes outstanding	89,107 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,137 78	Individual deposits	90,703 22
Due from other national banks	2,431 15	U. S. deposits	
Due from State banks and bankers	2,690 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	547 08
Current expenses	3,106 08	Due to State banks and bankers	6,010 51
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,855 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	43 00		
Fractional currency	206 86		
Specie			
Legal tender notes	15,644 00		
Three per cent. certificates			
Total	322,584 41	Total	322,584 41

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

J. S. BLYTH, *Cashier.*

Loans and discounts	\$103,526 48	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,695 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,969 84
U. S. bonds to secure deposits		National bank notes outstanding	88,740 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,921 66	Individual deposits	22,578 97
Due from other national banks	2,682 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,550 44	Due to national banks	
Current expenses	3,131 35	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	149 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	131 82		
Specie			
Legal tender notes	8,891 00		
Three per cent. certificates			
Total	236,984 65	Total	236,984 65

OHIO.

First National Bank, Germantown.

J. F. KERN, President.

J. H. CROSS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$52,575 44	Capital stock	\$50,000 00
Overdrafts	631 12	Surplus fund	3,839 80
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,694 00
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	20,026 17	Individual deposits	33,614 20
Due from other national banks	384 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,647 17	Due to national banks	
Current expenses	276 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	10 00		
Fractional currency	148 58		
Specie			
Legal tender notes	13,448 00		
Three per cent. certificates			
Total	143,148 00	Total	143,148 00

First National Bank, Granville.

H. L. BANCROFT, President.

E. M. DOWNER, Cashier.

Loans and discounts	\$35,174 20	Capital stock	\$50,000 00
Overdrafts	3,245 63	Surplus fund	5,410 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,697 02
U. S. bonds to secure deposits		National bank notes outstanding	44,355 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	720 27	Individual deposits	29,224 32
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,815 00	Due to national banks	2,224 91
Current expenses	805 51	Due to State banks and bankers	508 75
Premiums		Notes and bills re-discounted	
Checks and other cash items	365 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	400 00		
Fractional currency	600 39		
Specie			
Legal tender notes	10,234 00		
Three per cent. certificates			
Total	131,420 00	Total	134,420 00

First National Bank, Greenfield.

T. A. WALKER, President.

A. J. WRIGHT, Cashier.

Loans and discounts	\$79,422 16	Capital stock	\$50,000 00
Overdrafts	2,156 03	Surplus fund	5,000 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	3,021 34
U. S. bonds to secure deposits		National bank notes outstanding	49,400 00
U. S. bonds and securities on hand	8,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,530 00	Dividends unpaid	
Due from redeeming agents	9,190 56	Individual deposits	79,578 31
Due from other national banks	682 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,300 00	Due to national banks	497 91
Current expenses	1,090 87	Due to State banks and bankers	
Premiums	2,380 00	Notes and bills re-discounted	
Checks and other cash items	514 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32 00		
Fractional currency	251 27		
Specie			
Legal tender notes	12,198 00		
Three per cent. certificates			
Total	187,497 56	Total	187,497 56

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

J. L. WINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,219 63	Capital stock	\$84,000 00
Overdrafts	174 88	Surplus fund	28,450 22
U. S. bonds to secure circulation	84,000 00	Undivided profits	4,697 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	75,550 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,250 00	Dividends unpaid	35 00
Due from redeeming agents	5,833 89	Individual deposits	54,091 60
Due from other national banks	7,161 12	U. S. deposits .....	.....
Due from State banks and bankers	3,846 71	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,866 25	Due to national banks .....	.....
Current expenses	186 92	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	403 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	246,823 86
Bills of other national banks	471 00		
Fractional currency	151 16		
Specie	1,412 35		
Legal tender notes	14,721 00		
Three per cent. certificates	5,000 00		
Total	246,823 86		

First National Bank, Hamilton.

M. HUGHES, *President.*

J. B. CORNELL, *Cashier.*

Loans and discounts	\$196,575 26	Capital stock	\$100,000 00
Overdrafts	4,119 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,096 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,840 00
U. S. bonds and securities on hand	87,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	400 00	Dividends unpaid .....	.....
Due from redeeming agents	60,471 82	Individual deposits	405,942 48
Due from other national banks	3,846 88	U. S. deposits .....	.....
Due from State banks and bankers	619 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,000 00	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums	5,088 78	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	8,377 00	Total	710,879 02
Bills of other national banks	2,729 11		
Fractional currency	1,033 00		
Specie	38,159 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	710,879 02		

Second National Bank, Hamilton.

A. C. SANDS, *President.*

H. WALTNER, *Cashier.*

Loans and discounts	\$193,565 54	Capital stock	\$100,000 00
Overdrafts	5,772 91	Surplus fund	14,725 62
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,720 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,064 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	29,878 55	Individual deposits	152,768 99
Due from other national banks	10 00	U. S. deposits .....	.....
Due from State banks and bankers	9,246 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,000 00	Due to national banks	1,253 20
Current expenses	3,152 23	Due to State banks and bankers	10,806 29
Premiums	3,000 00	Notes and bills re-discounted	3,898 50
Checks and other cash items	2,693 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	379,176 93
Bills of other national banks	3,745 00		
Fractional currency	697 26		
Specie	115 35		
Legal tender notes	18,000 00		
Three per cent. certificates .....	.....	
Total	379,176 93		

OHIO.

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*B. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,733 54	Capital stock	\$100,000 00
Overdrafts	625 19	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,253 17
U. S. bonds to secure deposits		National bank notes outstanding	87,750 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,063 26	Individual deposits	37,116 60
Due from other national banks	3,056 99	U. S. deposits	
Due from State banks and bankers	292 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,160 01	Due to national banks	
Current expenses	775 25	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	240 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency	105 99		
Specie			
Legal tender notes	18,017 00		
Three per cent. certificates	10,000 00		
Total	258,119 77	Total	258,119 77

First National Bank, Ironton.

GEO. WILLARD, *President.*H. C. BURR, *Cashier.*

Loans and discounts	\$367,137 24	Capital stock	\$204,000 00
Overdrafts	2,871 71	Surplus fund	57,278 43
U. S. bonds to secure circulation	204,000 00	Undivided profits	24,385 51
U. S. bonds to secure deposits		National bank notes outstanding	182,200 00
U. S. bonds and securities on hand	50,050 09	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,002 96	Individual deposits	262,412 26
Due from other national banks	2,411 64	U. S. deposits	
Due from State banks and bankers	2,072 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,526 82	Due to national banks	804 68
Current expenses	4,912 50	Due to State banks and bankers	2,924 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	309 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,063 00		
Fractional currency	1,366 84		
Specie	547 20		
Legal tender notes	30,733 00		
Three per cent. certificates			
Total	734,004 94	Total	734,004 94

Second National Bank, Ironton.

THOS. W. MEANS, *President.*R. MATHER, *Cashier.*

Loans and discounts	\$176,858 69	Capital stock	\$100,000 00
Overdrafts	1,793 77	Surplus fund	35,090 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,432 74
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	38,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from redeeming agents	40,115 13	Individual deposits	171,365 59
Due from other national banks	3,068 55	U. S. deposits	
Due from State banks and bankers	8,661 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,092 18	Due to national banks	2,523 46
Current expenses	3,457 48	Due to State banks and bankers	3,906 27
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,686 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,244 00		
Fractional currency	471 21		
Specie	931 17		
Legal tender notes	20,567 00		
Three per cent. certificates			
Total	414,388 06	Total	414,388 06

OHIO.

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,321 43	Capital stock	\$70,000 00
Overdrafts	3,928 23	Surplus fund	14,692 34
U. S. bonds to secure circulation	66,000 00	Undivided profits	6,541 21
U. S. bonds to secure deposits		National bank notes outstanding	56,971 00
U. S. bonds and securities on hand	4,450 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,590 00	Dividends unpaid	
Due from redeeming agents	4,998 77	Individual deposits	58,828 64
Due from other national banks	5,987 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,396 76	Due to national banks	
Current expenses	802 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,187 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	445 00		
Fractional currency	332 52		
Specie			
Legal tender notes	12,693 00		
Three per cent. certificates			
Total	207,033 19	Total	207,033 19

Kent National Bank, Kent.

MARVIN KENT, *President.*

JAS. S. COOKE, *Cashier.*

Loans and discounts	\$111,425 64	Capital stock	\$100,000 00
Overdrafts	1,004 16	Surplus fund	7,303 65
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,605 56
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	15,693 76	Individual deposits	65,658 99
Due from other national banks	29 29	U. S. deposits	
Due from State banks and bankers	3,652 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,658 19	Due to national banks	212 73
Current expenses	1,818 69	Due to State banks and bankers	598 36
Premiums		Notes and bills re-discounted	
Checks and other cash items	284 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,516 00		
Fractional currency	585 69		
Specie	39 90		
Legal tender notes	11,671 00		
Three per cent. certificates			
Total	272,379 29	Total	272,379 29

First National Bank, Lancaster.

J. D. MARTIN, *President.*

G. W. BECK, *Cashier.*

Loans and discounts	\$227,166 40	Capital stock	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	62,000 00	Undivided profits	5,558 67
U. S. bonds to secure deposits		National bank notes outstanding	46,500 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	26,977 30	Individual deposits	270,407 59
Due from other national banks	4,387 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,940 00	Due to national banks	3,313 44
Current expenses	500 00	Due to State banks and bankers	1,625 14
Premiums		Notes and bills re-discounted	
Checks and other cash items	60 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,235 00		
Fractional currency	234 54		
Specie	148 75		
Legal tender notes	59,755 00		
Three per cent. certificates			
Total	399,404 84	Total	399,404 84

OHIO.

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*J. W. FARRINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,082 04	Capital stock	\$100,000 00
Overdrafts	705 44	Surplus fund	4,663 49
U. S. bonds to secure circulation	74,000 00	Undivided profits	4,446 78
U. S. bonds to secure deposits		National bank notes outstanding	64,575 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from redeeming agents	6,091 60	Individual deposits	72,159 79
Due from other national banks	420 09	U. S. deposits	
Due from State banks and bankers	2,652 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,700 00	Due to national banks	4,060 73
Current expenses	1,781 23	Due to State banks and bankers	674 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,092 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	528 47		
Specie	252 10		
Legal tender notes	16,673 00		
Three per cent. certificates			
Total	250,578 82	Total	250,578 82

First National Bank, Lebanon.

ROBT. BOAKE, *President.*GEO. W. HUNT, *Cashier.*

Loans and discounts	\$301,223 90	Capital stock	\$100,000 00
Overdrafts	1,695 72	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,369 28
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand	9,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,514 77	Individual deposits	184,946 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers	13,431 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,861 85	Due to national banks	
Current expenses	1,659 97	Due to State banks and bankers	
Premiums	231 35	Notes and bills re-discounted	
Checks and other cash items	214 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	530 00		
Fractional currency	1,031 53		
Specie			
Legal tender notes	18,421 00		
Three per cent. certificates			
Total	387,315 78	Total	387,315 78

First National Bank, Lodi.

JOHN TAYLOR, *President.*H. AINSWORTH, *Cashier.*

Loans and discounts	\$86,498 53	Capital stock	\$75,000 00
Overdrafts		Surplus fund	20,113 38
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,568 56
U. S. bonds to secure deposits		National bank notes outstanding	52,770 00
U. S. bonds and securities on hand	1,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,473 70	Individual deposits	16,612 32
Due from other national banks	120 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	904 50	Due to national banks	
Current expenses	1,651 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,782 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	64 75		
Specie			
Legal tender notes	10,119 00		
Three per cent. certificates			
Total	169,064 26	Total	169,064 26

OHIO.

First National Bank, Logan.

J. WALKER, *President.*

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,681 05	Capital stock	\$50,000 00
Overdrafts	1,705 61	Surplus fund	5,256 74
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,599 56
U. S. bonds to secure deposits		National bank notes outstanding	44,660 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,189 28	Individual deposits	123,034 03
Due from other national banks	7,00 99	U. S. deposits	
Due from State banks and bankers	3,733 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,636 30	Due to national banks	926 15
Current expenses	1,824 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	445 00	Bills payable	3,000 00
Exchanges for clearing house		Total	231,476 48
Bills of other national banks	796 00		
Fractional currency	739 09		
Specie	25 00		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	231,476 48		

Madison National Bank, London.

JESSE WATSON, *President.*

HARFORD TOLAND, *Cashier.*

Loans and discounts	\$210,660 55	Capital stock	\$120,000 00
Overdrafts	2,731 08	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	11,366 48
U. S. bonds to secure deposits		National bank notes outstanding	106,625 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,604 83	Individual deposits	122,876 35
Due from other national banks	21 50	U. S. deposits	
Due from State banks and bankers	534 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,387 00	Due to national banks	1,646 16
Current expenses	1,410 43	Due to State banks and bankers	200 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,218 02	Bills payable	
Exchanges for clearing house		Total	386,773 99
Bills of other national banks	118 00		
Fractional currency	327 90		
Specie	30 00		
Legal tender notes	31,730 00		
Three per cent. certificates			
Total	386,773 99		

First National Bank, Mansfield.

H. C. HEDGES, *President.*

W. S. HICKOX, *Cashier.*

Loans and discounts	\$126,933 74	Capital stock	\$100,000 00
Overdrafts	2,896 22	Surplus fund	11,600 00
U. S. bonds to secure circulation	101,300 00	Undivided profits	3,747 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	11,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,346 35	Individual deposits	108,021 54
Due from other national banks	8,256 96	U. S. deposits	
Due from State banks and bankers	6,738 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	1,787 76
Current expenses	1,481 47	Due to State banks and bankers	1,225 87
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,651 33	Bills payable	
Exchanges for clearing house		Total	316,383 16
Bills of other national banks	1,445 00		
Fractional currency	397 33		
Specie	231 16		
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	316,383 16		

OHIO.

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*JOHN M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,344 24	Capital stock	\$150,000 00
Overdrafts	4,138 67	Surplus fund	27,500 00
U. S. bonds to secure circulation	150,100 00	Undivided profits	5,953 80
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	75,591 56
Due from other national banks	12,619 82	U. S. deposits	
Due from State banks and bankers	4,593 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,500 60	Due to national banks	7,160 64
Current expenses	1,489 30	Due to State banks and bankers	9,228 79
Premiums		Notes and bills re-discounted	10,000 00
Checks and other cash items	2,146 25	Bills payable	
Exchanges for clearing house		Total	420,434 79
Bills of other national banks	3,939 00		
Fractional currency	715 00		
Specie	279 20		
Legal tender notes	33,470 00		
Three per cent. certificates			
Total	420,434 79		

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*HUBBARD COLBY, *Cashier.*

Loans and discounts	\$108,253 03	Capital stock	\$100,000 00
Overdrafts	3,719 39	Surplus fund	6,999 76
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,039 80
U. S. bonds 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		Dividends unpaid	25 00
Due from redeeming agents	4,317 41	Individual deposits	55,456 92
Due from other national banks	1,540 59	U. S. deposits	
Due from State banks and bankers	708 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,155 72	Due to national banks	3,269 31
Current expenses	1,171 86	Due to State banks and bankers	1,005 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,458 79	Bills payable	
Exchanges for clearing house		Total	258,296 01
Bills of other national banks	3,809 00		
Fractional currency	111 76		
Specie			
Legal tender notes	20,500 00		
Three per cent. certificates			
Total	258,296 01		

First National Bank, Marietta.

BEMAN GATES, *President.*E. R. DALE, *Cashier.*

Loans and discounts	\$156,169 92	Capital stock	\$100,000 00
Overdrafts	2,147 04	Surplus fund	31,864 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,876 81
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds and securities on hand	5,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,345 44	Individual deposits	96,170 44
Due from other national banks	4,129 39	U. S. deposits	
Due from State banks and bankers	19 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	2,898 90
Current expenses	2,997 40	Due to State banks and bankers	1,213 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,959 14	Bills payable	
Exchanges for clearing house		Total	334,924 39
Bills of other national banks	500 00		
Fractional currency	653 77		
Specie	177 50		
Legal tender notes	16,625 00		
Three per cent. certificates			
Total	334,924 39		

OHIO.

Marietta National Bank, Marietta.

I. R. WATERS, *President.*

F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,020 61	Capital stock	\$100,000 00
Overdrafts	1,500 00	Surplus fund	24,629 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,668 88
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,282 64	Dividends unpaid	
Due from redeeming agents	30,655 15	Individual deposits	151,251 70
Due from other national banks	7,241 20	U. S. deposits	
Due from State banks and bankers	4,839 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,435 93	Due to national banks	1,581 28
Current expenses	3,357 46	Due to State banks and bankers	5,231 81
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,032 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	214 00		
Fractional currency	245 21		
Specie			
Legal tender notes	23,535 00		
Three per cent. certificates			
Total	383,362 81	Total	383,362 81

First National Bank, Massillon.

ISAAC STEESE, *President.*

SALMON HUNT, *Cashier.*

Loans and discounts	\$314,747 13	Capital stock	\$200,000 00
Overdrafts	3,294 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	221,000 00	Undivided profits	38,579 66
U. S. bonds to secure deposits		National bank notes outstanding	190,920 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	3,478 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,130 76	Individual deposits	104,113 54
Due from other national banks	4,030 02	U. S. deposits	
Due from State banks and bankers	1,124 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,600 00	Due to national banks	3,817 19
Current expenses	4,324 84	Due to State banks and bankers	3,884 19
Premiums		Notes and bills re-discounted	6,060 00
Checks and other cash items	2,604 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	100 00		
Fractional currency	11 52		
Specie			
Legal tender notes	21,925 00		
Three per cent. certificates			
Total	600,792 58	Total	600,792 58

Union National Bank, Massillon.

THOS. MCCULLOUGH, *President.*

WM. MCCLYMONDS, *Cashier.*

Loans and discounts	\$113,856 51	Capital stock	\$100,000 00
Overdrafts	362 14	Surplus fund	15,723 67
U. S. bonds to secure circulation	107,000 00	Undivided profits	8,402 51
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	10,000 00	Individual deposits	50,962 87
Due from other national banks	1,833 91	U. S. deposits	
Due from State banks and bankers	6,947 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,063 95	Due to national banks	7,648 99
Current expenses	3,699 40	Due to State banks and bankers	1,153 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,798 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	538 00		
Fractional currency	161 00		
Specie			
Legal tender notes	13,630 00		
Three per cent. certificates			
Total	273,891 57	Total	273,891 57

OHIO.

First National Bank, McConnelleville.

A. ALDERMAN, *President.*

R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,231 00	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,718 03
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,706 00	Individual deposits	28,158 30
Due from other national banks	1,319 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to national banks	2,424 27
Current expenses	1,803 49	Due to State banks and bankers	977 05
Premiums		Notes and bills re-discounted	
Checks and other cash items	120 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,470 00		
Fractional currency	371 90		
Specie	156 00		
Legal tender notes	12,800 00		
Three per cent. certificates			
Total	251,777 65	Total	251,777 65

First National Bank, Middletown.

S. V. CURTIS, *President.*

DANIEL HELWIG, *Cashier.*

Loans and discounts	\$154,158 42	Capital stock	\$100,000 00
Overdrafts	636 64	Surplus fund	18,060 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,099 21
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	25,873 27	Individual deposits	88,753 03
Due from other national banks	800 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	1,807 53
Current expenses	1,764 92	Due to State banks and bankers	
Premiums	103 65	Notes and bills re-discounted	
Checks and other cash items	240 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,642 00		
Fractional currency			
Specie	605 87		
Legal tender notes	11,395 00		
Three per cent. certificates			
Total	301,719 77	Total	301,719 77

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

R. P. HALLIDAY, *Cashier.*

Loans and discounts	\$143,566 36	Capital stock	\$120,000 00
Overdrafts	3,694 91	Surplus fund	31,700 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	6,505 31
U. S. bonds to secure deposits		National bank notes outstanding	109,505 00
U. S. bonds and securities on hand	11,090 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,473 80	Individual deposits	64,105 45
Due from other national banks	1,023 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,551 27	Due to national banks	100 00
Current expenses	1,757 73	Due to State banks and bankers	434 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,839 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,319 00		
Fractional currency	125 09		
Specie			
Legal tender notes	13,600 00		
Three per cent. certificates			
Total	332,350 54	Total	332,350 54

OHIO.

First National Bank, Mountpleasant.

Wm. PRICE, *President.*

JONA. BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,176 48	Capital stock	\$175,000 00
Overdrafts		Surplus fund	12,697 42
U. S. bonds to secure circulation	175,000 00	Undivided profits	7,617 38
U. S. bonds to secure deposits		National bank notes outstanding	154,284 00
U. S. bonds and securities on hand	50,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,936 00	Dividends unpaid	
Due from redeeming agents	4,791 53	Individual deposits	14,457 88
Due from other national banks	9,562 00	U. S. deposits	
Due from State banks and bankers	6 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,885 27	Due to national banks	197 91
Current expenses	1,662 69	Due to State banks and bankers	
Premiums	1,950 62	Notes and bills re-discounted	
Checks and other cash items	93 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20 00		
Fractional currency	172 84		
Specie			
Legal tender notes	13,697 00		
Three per cent. certificates	15,000 00		
Total	364,254 59	Total	364,254 59

First National Bank, Mount Vernon.

C. DELANO, *President.*

F. D. STURGES, *Cashier.*

Loans and discounts	\$54,125 00	Capital stock	\$50,000 00
Overdrafts	1,567 62	Surplus fund	4,183 76
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,541 81
U. S. bonds to secure deposits		National bank notes outstanding	43,900 00
U. S. bonds and securities on hand	42,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,293 85	Individual deposits	96,093 24
Due from other national banks	3,127 58	U. S. deposits	
Due from State banks and bankers	631 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	739 53
Current expenses	858 91	Due to State banks and bankers	1,489 60
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,776 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,170 00		
Fractional currency	368 26		
Specie	22 00		
Legal tender notes	37,757 00		
Three per cent. certificates			
Total	197,947 94	Total	197,947 94

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

L. B. CURTIS, *Cashier.*

Loans and discounts	\$139,962 54	Capital stock	\$150,000 00
Overdrafts	1,181 16	Surplus fund	11,658 19
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,527 97
U. S. bonds to secure deposits		National bank notes outstanding	134,561 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	3,072 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,415 58	Individual deposits	77,257 81
Due from other national banks	8,646 60	U. S. deposits	
Due from State banks and bankers	5,375 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,346 06
Current expenses	1,399 62	Due to State banks and bankers	7,108 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,428 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,917 00		
Fractional currency	1,064 01		
Specie	140 99		
Legal tender notes	15,000 00		
Three per cent. certificates	15,000 00		
Total	390,531 24	Total	390,531 24

OHIO.

First National Bank, Newark.

J. BUCKINGHAM, *President.*

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,972 57	Capital stock	\$100,000 00
Overdrafts	1,808 34	Surplus fund	8,303 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,864 60
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,948 89	Individual deposits	102,483 09
Due from other national banks	5,943 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,714 32	Due to national banks	
Current expenses	1,209 06	Due to State banks and bankers	2,181 41
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,711 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,700 00		
Fractional currency	540 59		
Specie	14 35		
Legal tender notes	9,570 00		
Three per cent. certificates			
Total	304,133 01	Total	304,13 01

First National Bank, New Richmond.

D. S. FEE, *President.*

N. M. PREBLE, *Cashier.*

Loans and discounts	\$92,824 47	Capital stock	\$100,000 00
Overdrafts	943 44	Surplus fund	5,695 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,203 93
U. S. bonds to secure deposits		National bank notes outstanding	82,250 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,947 00	Dividends unpaid	
Due from redeeming agents	6,192 93	Individual deposits	38,514 58
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,472 18	Due to national banks	
Current expenses	3,580 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	200 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,495 09		
Fractional currency	163 56		
Specie	192 56		
Legal tender notes	13,150 00		
Three per cent. certificates			
Total	230,663 69	Total	230,663 69

First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

DANL. A. BAKER, *Cashier.*

Loans and discounts	\$86,066 42	Capital stock	\$50,000 00
Overdrafts	1,187 03	Surplus fund	14,009 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,796 14
U. S. bonds to secure deposits		National bank notes outstanding	41,106 00
U. S. bonds and securities on hand	17,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,771 11	Individual deposits	79,735 45
Due from other national banks	5,037 89	U. S. deposits	
Due from State banks and bankers	468 71	Deposits of U. S. disbursing officers	
Real estate furniture, and fixtures	1,600 00	Due to national banks	1,199 74
Current expenses	1,552 50	Due to State banks and bankers	2,287 44
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,213 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,326 00		
Fractional currency	189 50		
Specie	912 34		
Legal tender notes	21,500 00		
Three per cent. certificates			
Total	193,124 77	Total	193,124 77

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,075 30	Capital stock	\$100,000 00
Overdrafts	1,297 97	Surplus fund	9,305 78
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,283 29
U. S. bonds to secure deposits		National bank notes outstanding	86,495 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,388 41	Individual deposits	79,974 09
Due from other national banks	806 30	U. S. deposits	
Due from State banks and bankers	2,725 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	563 78
Current expenses	1,054 57	Due to State banks and bankers	588 34
Premiums		Notes and bills re-discounted	
Checks and other cash items	71 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,463 00		
Fractional currency	477 95		
Specie	510 64		
Legal tender notes	21,840 00		
Three per cent. certificates			
Total	282,210 28	Total	282,210 28

First National Bank, Oberlin.

A. H. JOHNSON, *President.*

C. H. JENKINS, *Cashier.*

Loans and discounts	\$107,974 13	Capital stock	\$100,000 00
Overdrafts	550 00	Surplus fund	26,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	9,235 09
U. S. bonds to secure deposits		National bank notes outstanding	89,123 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,383 44	Individual deposits	38,750 48
Due from other national banks		U. S. deposits	
Due from State banks and bankers	16,621 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	288 27
Current expenses	3,411 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,144 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency	1,681 04		
Specie			
Legal tender notes	14,030 00		
Three per cent. certificates			
Total	263,396 84	Total	263,396 84

First National Bank, Painesville.

SETH MARSHALL, *President.*

S. S. OSBORN, *Cashier.*

Loans and discounts	\$260,632 12	Capital stock	\$200,000 00
Overdrafts		Surplus fund	91,976 55
U. S. bonds to secure circulation	200,400 00	Undivided profits	19,479 65
U. S. bonds to secure deposits		National bank notes outstanding	169,732 00
U. S. bonds and securities on hand	72,900 00	State bank notes outstanding	7,813 00
Other stocks, bonds, and mortgages	30,284 49	Dividends unpaid	645 00
Due from redeeming agents	31,052 90	Individual deposits	138,281 13
Due from other national banks	608 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,742 66	Due to national banks	702 19
Current expenses	7,946 59	Due to State banks and bankers	651 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	149 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	394 84		
Specie			
Legal tender notes	15,700 00		
Three per cent. certificates			
Total	629,280 97	Total	629,280 97

OHIO.

Piqua National Bank, Piqua.

WM. SCOTT, *President.*JOS. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,976 73	Capital stock.....	\$200,000 00
Overdrafts.....	3,007 17	Surplus fund.....	20,254 75
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,236 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,262 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,690 00	Dividends unpaid.....	535 00
Due from redeeming agents.....	31,365 65	Individual deposits.....	85,775 51
Due from other national banks.....	3,016 67	U. S. deposits.....	
Due from State banks and bankers.....	3,511 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,565 86	Due to national banks.....	5,318 27
Current expenses.....	882 18	Due to State banks and bankers.....	2,833 69
Premiums.....		Note and bills re-discounted.....	
Checks and other cash items.....	2,032 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,735 00		
Fractional currency.....	920 23		
Specie.....	683 44		
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	500,286 21	Total.....	500,286 21

Citizens' National Bank, Piqua.

G. V. DORSEY, *President.*J. R. ALLEN, *Cashier.*

Loans and discounts.....	\$81,649 46	Capital stock.....	\$100,000 00
Overdrafts.....	294 37	Surplus fund.....	5,925 73
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	3,801 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,010 00
U. S. bonds and securities on hand.....	2,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	105 00
Due from redeeming agents.....	13,958 28	Individual deposits.....	47,179 62
Due from other national banks.....	1,081 71	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	31,141 44	Due to national banks.....	62 56
Current expenses.....	1,536 38	Due to State banks and bankers.....	
Premiums.....	1,206 70	Notes and bills re-discounted.....	4,500 00
Checks and other cash items.....	1,889 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,300 00		
Fractional currency.....	276 38		
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	239,583 92	Total.....	239,583 92

First National Bank, Pomeroy.

H. G. DANIEL, *President.*GEO. W. PLANTZ, *Cashier.*

Loans and discounts.....	\$245,047 32	Capital stock.....	\$300,000 00
Overdrafts.....	3,204 55	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	9,982 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,000 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	
Due from redeeming agents.....	16,618 85	Individual deposits.....	115,377 80
Due from other national banks.....	13,240 13	U. S. deposits.....	
Due from State banks and bankers.....	1,173 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,354 75	Due to national banks.....	5,722 35
Current expenses.....	3,524 72	Due to State banks and bankers.....	404 28
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	28,075 26
Exchanges for clearing house.....			
Bills of other national banks.....	8,617 00		
Fractional currency.....	1,917 76		
Specie.....	963 35		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	518,562 08	Total.....	518,562 08

OHIO.

First National Bank, Portsmouth.

P. S. IAMS, *President.*

JAS. Y. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,581 55	Capital stock	\$165,000 00
Overdrafts	2,430 65	Surplus fund	27,500 00
U. S. bonds to secure circulation	165,600 00	Undivided profits	16,644 23
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	148,500 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	189 00
Due from redeeming agents	31,967 99	Individual deposits	164,217 33
Due from other national banks	1,699 07	U. S. deposits	52,118 93
Due from State banks and bankers	2,087 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	86 70
Current expenses	3,498 06	Due to State banks and bankers	
Premiums	5,363 88	Notes and bills re-discounted	
Checks and other cash items	2,211 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,108 00		
Fractional currency	927 10		
Specie	299 76		
Legal tender notes	25,583 00		
Three per cent. certificates			
Total	574,256 19	Total	574,256 19

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*

SAM'L REED, *Cashier.*

Loans and discounts	\$469,850 33	Capital stock	\$250,000 00
Overdrafts		Surplus fund	24,061 63
U. S. bonds to secure circulation	252,100 00	Undivided profits	29,604 03
U. S. bonds to secure deposits		National bank notes outstanding	214,015 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,784 04	Individual deposits	316,520 61
Due from other national banks	6,934 35	U. S. deposits	
Due from State banks and bankers	7,528 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,400 00	Due to national banks	1,248 97
Current expenses	4,213 53	Due to State banks and bankers	10,711 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,268 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	609 00		
Fractional currency	2,072 00		
Specie	6,902 50		
Legal tender notes	35,500 00		
Three per cent. certificates			
Total	846,162 14	Total	846,162 14

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

JOHN M. WALL, *Cashier.*

Loans and discounts	\$408,476 64	Capital stock	\$250,000 00
Overdrafts		Surplus fund	20,339 94
U. S. bonds to secure circulation	172,500 00	Undivided profits	14,286 76
U. S. bonds to secure deposits		National bank notes outstanding	150,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,399 31	Individual deposits	228,677 35
Due from other national banks	2,565 41	U. S. deposits	
Due from State banks and bankers	2,205 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	1,065 47
Current expenses	2,866 75	Due to State banks and bankers	2,322 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,952 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	858 23		
Specie	591 50		
Legal tender notes	*32,376 00		
Three per cent. certificates			
Total	666,691 95	Total	666,691 95

OHIO.

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

C. E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,168 97	Capital stock	\$100,000 00
Overdrafts	1,371 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,996 63
U. S. bonds to secure deposits		National bank notes outstanding	87,725 00
U. S. bonds and securities on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,258 74	Individual deposits	95,071 51
Due from other national banks	2,140 06	U. S. deposits	
Due from State banks and bankers	3,557 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,050 03	Due to national banks	972 50
Current expenses	2,073 70	Due to State banks and bankers	1,175 41
Premiums	611 96	Notes and bills re-discounted	
Checks and other cash items	6,226 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	893 00		
Fractional currency	955 26		
Specie	218 75		
Legal tender notes	13,415 00		
Three per cent. certificates			
Total	322,941 05	Total	322,941 05

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

W. H. BEEBE, *Cashier.*

Loans and discounts	\$111,409 09	Capital stock	\$100,000 00
Overdrafts	1,126 25	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,625 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	12,750 03	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	
Due from redeeming agents	6,717 00	Individual deposits	70,097 18
Due from other national banks	2,773 56	U. S. deposits	
Due from State banks and bankers	1,432 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	36,050 69	Due to national banks	1,748 26
Current expenses	1,772 90	Due to State banks and bankers	33 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	443 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	613 00		
Fractional currency	1,160 64		
Specie			
Legal tender notes	19,326 06		
Three per cent. certificates	10,000 00		
Total	311,504 57	Total	311,504 57

First National Bank, Ripley.

J. T. WILSON, *President.*

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$115,699 45	Capital stock	\$150,000 00
Overdrafts	44 87	Surplus fund	30,167 50
U. S. bonds to secure circulation	154,000 00	Undivided profits	3,957 57
U. S. bonds to secure deposits		National bank notes outstanding	133,063 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,589 00	Dividends unpaid	
Due from redeeming agents	12,086 83	Individual deposits	23,593 74
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,991 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,700 00	Due to national banks	
Current expenses	1,868 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,722 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,474 00		
Fractional currency	168 73		
Specie	435 94		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	340,781 81	Total	340,781 81

OHIO.

Farmers' National Bank, Ripley.

A. LIGGETT, *President.*

DAN'L P. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,335 29	Capital stock	\$200,000 00
Overdrafts		Surplus fund.....	19,695 64
U. S. bonds to secure circulation	204,000 00	Undivided profits	10,951 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,632 58	Individual deposits.....	45,115 08
Due from other national banks	2,647 38	U. S. deposits	
Due from State banks and bankers	11,599 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	7,275 18	Due to national banks	
Current expenses.....	984 22	Due to State banks and bankers.....	1,392 05
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	428 74	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	6,045 00		
Fractional currency	980 00		
Specie.....	1,226 00		
Legal tender notes	27,050 00		
Three per cent. certificates			
Total.....	456,154 23	Total.....	456,154 23

First National Bank, Salem.

ALEX. POW, *President.*

RICHARD POW, *Cashier.*

Loans and discounts	\$165,301 62	Capital stock	\$125,000 00
Overdrafts		Surplus fund.....	15,726 44
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,512 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from redeeming agents	15,490 00	Individual deposits.....	87,562 13
Due from other national banks	237 85	U. S. deposits	
Due from State banks and bankers	13,928 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	4,519 23	Due to national banks	185 12
Current expenses.....	1,187 71	Due to State banks and bankers.....	643 48
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	1,627 21	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	682 00		
Fractional currency	618 40		
Specie.....	172 00		
Legal tender notes	14,300 00		
Three per cent. certificates	5,000 00		
Total.....	348,264 43	Total.....	348,264 43

Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.*

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$260,229 71	Capital stock	\$200,000 00
Overdrafts	2,314 41	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,373 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,840 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	14,025 33	Individual deposits.....	127,680 46
Due from other national banks	19,839 70	U. S. deposits	
Due from State banks and bankers	3,093 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	2,994 81
Current expenses.....	1,221 15	Due to State banks and bankers.....	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	1,645 50	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,652 00		
Fractional currency	500 00		
Specie.....	817 96		
Legal tender notes	20,000 00		
Three per cent. certificates	15,000 00		
Total.....	547,938 64	Total.....	547,938 64

OHIO.

First National Bank, Sandusky.

AUG. H. MOSS, *President.*

H. O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,630 69	Capital stock	\$150,000 00
Overdrafts	6,891 66	Surplus fund	32,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,727 99
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	132,685 00
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from redeeming agents	101,457 58	Individual deposits	214,323 88
Due from other national banks	7,533 24	U. S. deposits	62,615 33
Due from State banks and bankers	14,054 07	Deposits of U. S. disbursing officers	3,200 21
Real estate, furniture, and fixtures	7,500 00	Due to national banks	1,866 55
Current expenses	4,781 26	Due to State banks and bankers	1,489 39
Premiums	2,268 99	Notes and bills re-discounted	
Checks and other cash items	1,578 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,382 00		
Fractional currency	353 91		
Specie	26 98		
Legal tender notes	38,000 00		
Three per cent. certificates	15,000 00		
Total	614,908 35	Total	614,908 35

Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

A. W. PROUT, Jr., *Cashier.*

Loans and discounts	\$219,901 41	Capital stock	\$100,000 00
Overdrafts	3,021 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	23,378 12
U. S. bonds to secure deposits		National bank notes outstanding	89,654 00
U. S. bonds and securities on hand	22,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	1,000 00
Due from redeeming agents	47,570 26	Individual deposits	240,348 08
Due from other national banks	11,454 34	U. S. deposits	
Due from State banks and bankers	15,701 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	4,047 57
Current expenses	4,284 18	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,459 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,060 00		
Fractional currency	1,458 65		
Specie	2,000 00		
Legal tender notes	34,117 00		
Three per cent. certificates			
Total	478,427 77	Total	478,427 77

First National Bank, Sidney.

J. F. FRAZER, *President.*

CHAS. C. WEAVER, *Cashier.*

Loans and discounts	\$91,641 31	Capital stock	\$52,000 00
Overdrafts		Surplus fund	7,910 56
U. S. bonds to secure circulation	52,000 00	Undivided profits	15,235 45
U. S. bonds to secure deposits		National bank notes outstanding	43,365 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from redeeming agents	4,371 05	Individual deposits	48,266 95
Due from other national banks	240 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	886 00	Due to national banks	
Current expenses	1,219 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	900 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,315 00		
Fractional currency	455 03		
Specie			
Legal tender notes	10,650 00		
Three per cent. certificates			
Total	166,777 96	Total	166,777 96

OHIO.

First National Bank, Smithfield.

Jos. H. COPE, *President.*

WM. VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,868 58	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,262 29
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	
Due from redeeming agents	10,249 12	Individual deposits	30,332 22
Due from other national banks	495 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,798 75	Due to national banks	4,820 71
Current expenses	1,051 00	Due to State banks and bankers	
Premiums	153 60	Notes and bills re-discounted	
Checks and other cash items	358 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	95 66		
Specie			
Legal tender notes	8,345 00		
Three per cent. certificates			
Total	231,615 22	Total	231,615 22

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

M. CLARK, *Cashier.*

Loans and discounts	\$126,087 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,161 13
U. S. bonds to secure deposits		National bank notes outstanding	89,424 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,058 11	Individual deposits	43,819 61
Due from other national banks	3,816 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,679 20	Due to national banks	696 13
Current expenses	1,772 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	245 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,624 03		
Fractional currency	117 68		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	264,400 87	Total	264,400 87

First National Bank, Springfield.

JOHN LUDLOW, *President.*

CYRUS A. PHELPS, *Cashier.*

Loans and discounts	\$400,549 68	Capital stock	\$250,000 00
Overdrafts	2,466 91	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,185 60
U. S. bonds to secure deposits		National bank notes outstanding	179,930 00
U. S. bonds and securities on hand	50,650 00	State bank notes outstanding	2,304 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	42,169 41	Individual deposits	264,908 58
Due from other national banks	15,068 23	U. S. deposits	
Due from State banks and bankers	1,647 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	946 76
Current expenses	2,364 83	Due to State banks and bankers	555 81
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,660 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,928 00		
Fractional currency	1,680 20		
Specie	1,646 46		
Legal tender notes	26,500 00		
Three per cent. certificates			
Total	768,830 75	Total	768,830 75

OHIO.

Second National Bank, Springfield.

WM. FOOS, *President.*

F. W. FOOS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,725 16	Capital stock	\$100,000 00
Overdrafts	2,439 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	17,385 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	22,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	31,706 13	Individual deposits	112,678 19
Due from other national banks	4,421 06	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	898 63
Current expenses	3,902 85	Due to State banks and bankers	694 36
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,771 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	341,637 15
Bills of other national banks	10,441 00		
Fractional currency	2,904 96		
Specie	245 36		
Legal tender notes	20,000 00		
Three per cent. certificates .....	.....	
Total	341,637 15		

Mad River National Bank, Springfield.

JOHN BACON, *President.*

THOS. F. MCGREW, *Cashier.*

Loans and discounts	\$288,854 33	Capital stock	\$200,000 00
Overdrafts	3,000 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	202,750 00	Undivided profits	12,202 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,505 00
U. S. bonds and securities on hand	19,500 00	State bank notes outstanding	3,569 00
Other stocks, bonds, and mortgages	5,840 00	Dividends unpaid .....	.....
Due from redeeming agents	16,576 04	Individual deposits	176,627 89
Due from other national banks	5,641 82	U. S. deposits .....	.....
Due from State banks and bankers	3,800 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	27,129 60	Due to national banks	7,736 21
Current expenses	1,544 43	Due to State banks and bankers	3,635 54
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,761 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	627,276 04
Bills of other national banks	4,023 00		
Fractional currency	3,606 70		
Specie	1,529 59		
Legal tender notes	40,719 00		
Three per cent. certificates .....	.....	
Total	627,276 04		

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

HENRY C. WELDAY, *Cashier.*

Loans and discounts	\$137,234 63	Capital stock	\$100,000 00
Overdrafts	88 34	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,700 00	Undivided profits	6,432 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,978 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,100 00	Dividends unpaid .....	.....
Due from redeeming agents	2,329 22	Individual deposits	97,411 59
Due from other national banks	949 44	U. S. deposits .....	.....
Due from State banks and bankers	2,343 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks	566 79
Current expenses	2,837 48	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,962 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	313,389 07
Bills of other national banks	8,411 00		
Fractional currency	292 04		
Specie	150 50		
Legal tender notes	25,000 00		
Three per cent. certificates .....	.....	
Total	313,389 07		

OHIO.

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

WM. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,429 35	Capital stock.....	\$150,000 00
Overdrafts.....	108 69	Surplus fund.....	21,718 99
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,805 94
U. S. bonds to secure deposits.....	127,650 00	National bank notes outstanding.....	88,842 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,126 77	Dividends unpaid.....	
Due from redeeming agents.....	982 45	Individual deposits.....	145,128 70
Due from other national banks.....	911 26	U. S. deposits.....	
Due from State banks and bankers.....	12,810 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,134 37	Due to national banks.....	1,873 08
Current expenses.....	379 25	Due to State banks and bankers.....	286 79
Premiums.....	675 00	Notes and bills re-discounted.....	
Checks and other cash items.....	685 03	Bills payable.....	
Exchanges for clearing house.....	1,252 33		
Bills of other national banks.....	41,511 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	414,655 50	Total.....	414,655 50

First National Bank, Tiffin.

BENJ. TOMB, *President.*

JOHN T. HUSS, *Cashier.*

Loans and discounts.....	\$228,944 08	Capital stock.....	\$100,000 00
Overdrafts.....	2,560 07	Surplus fund.....	11,106 82
U. S. bonds to secure circulation.....	51,500 00	Undivided profits.....	4,007 20
U. S. bonds to secure deposits.....	3,000 00	National bank notes outstanding.....	44,750 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,310 59	Dividends unpaid.....	
Due from redeeming agents.....	2,096 71	Individual deposits.....	190,860 64
Due from other national banks.....	2,708 24	U. S. deposits.....	
Due from State banks and bankers.....	19,698 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	222 14	Due to national banks.....	3,418 51
Current expenses.....	936 25	Due to State banks and bankers.....	10 00
Premiums.....	690 81	Notes and bills re-discounted.....	
Checks and other cash items.....	968 73	Bills payable.....	
Exchanges for clearing house.....	200 90		
Bills of other national banks.....	27,316 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	354,153 17	Total.....	354,153 17

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

O. C. ZELLER, *Cashier.*

Loans and discounts.....	\$197,622 79	Capital stock.....	\$125,000 00
Overdrafts.....	2,000 00	Surplus fund.....	22,650 25
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	3,461 60
U. S. bonds to secure deposits.....	20,900 00	National bank notes outstanding.....	111,865 00
U. S. bonds and securities on hand.....	17,808 07	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	548 21	Dividends unpaid.....	
Due from redeeming agents.....	255 68	Individual deposits.....	176,394 76
Due from other national banks.....	22,594 01	U. S. deposits.....	
Due from State banks and bankers.....	2,245 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,391 21	Due to national banks.....	416 98
Current expenses.....	5,482 02	Due to State banks and bankers.....	612 44
Premiums.....	536 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,696 94	Bills payable.....	
Exchanges for clearing house.....	3,320 63		
Bills of other national banks.....	35,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	440,401 03	Total.....	440,401 03

OHIO.

First National Bank, Toledo.

V. H. KETCHAM, *President.*S. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$657,690 68	Capital stock	\$400,000 00
Overdrafts	7,310 49	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	41,902 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,656 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,830 68	Dividends unpaid	
Due from redeeming agents	44,740 67	Individual deposits	366,736 82
Due from other national banks	25,573 92	U. S. deposits	65,016 86
Due from State banks and bankers	21,874 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47,179 72	Due to national banks	3,458 71
Current expenses	8,288 63	Due to State banks and bankers	7,851 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,022 54	Bills payable	124,000 00
Exchanges for clearing house		Total	1,247,621 67
Bills of other national banks	78,225 00		
Fractional currency	4,565 80		
Specie	319 50		
Legal tender notes	90,000 00		
Three per cent. certificates			
Total	1,247,621 67	Total	1,247,621 67

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*N. WATERMAN, *Cashier.*

Loans and discounts	\$672,963 09	Capital stock	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	41,619 94
U. S. bonds to secure deposits		National bank notes outstanding	220,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	216 00
Due from redeeming agents		Individual deposits	211,665 82
Due from other national banks	25,711 90	U. S. deposits	
Due from State banks and bankers	11,011 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,262 48
Current expenses	6,074 49	Due to State banks and bankers	4,008 45
Premiums		Notes and bills re-discounted	45,000 00
Checks and other cash items	1,552 93	Bills payable	106,343 72
Exchanges for clearing house		Total	994,616 41
Bills of other national banks	6,523 00		
Fractional currency	779 38		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	994,616 41	Total	994,616 41

Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.*PAUL JONES, *Cashier.*

Loans and discounts	\$304,991 45	Capital stock	\$300,000 00
Overdrafts	3,785 37	Surplus fund	20,378 34
U. S. bonds to secure circulation	286,000 00	Undivided profits	12,634 97
U. S. bonds to secure deposits		National bank notes outstanding	251,980 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	39,593 59	Individual deposits	117,307 48
Due from other national banks	1,565 60	U. S. deposits	
Due from State banks and bankers	10,858 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,040 00	Due to national banks	8,842 39
Current expenses	2,112 50	Due to State banks and bankers	4,413 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	329 41	Bills payable	
Exchanges for clearing house		Total	715,556 71
Bills of other national banks	10,271 00		
Fractional currency	629 56		
Specie			
Legal tender notes	53,380 00		
Three per cent. certificates			
Total	715,556 71	Total	715,556 71

OHIO.

Northern National Bank, Toledo.

M. SHOEMAKER, *President.*

F. B. SHOEMAKER, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,306 75	Capital stock	\$150,000 00
Overdrafts		Surplus fund	24,543 13
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,032 10
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	4,102 18	Individual deposits	82,575 74
Due from other national banks	2,331 42	U. S. deposits	
Due from State banks and bankers	3,692 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,924 32	Due to national banks	4,306 13
Current expenses	3,459 41	Due to State banks and bankers	1,096 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,988 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,694 00		
Fractional currency	53 67		
Specie			
Legal tender notes	28,000 00		
Three per cent. certificates			
Total.....	404,553 16	Total.....	404,553 16

First National Bank, Troy.

HENRY W. ALLEN, *President.*

JOHN L. MEREDITH, *Cashier.*

Loans and discounts	\$265,574 55	Capital stock	\$200,000 00
Overdrafts		Surplus fund	53,978 47
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,524 83
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	39,266 36	Individual deposits	143,816 30
Due from other national banks	7,962 43	U. S. deposits	
Due from State banks and bankers	17,422 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,711 55	Due to national banks	849 41
Current expenses	2,489 37	Due to State banks and bankers	881 31
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,362 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,228 00		
Fractional currency	532 87		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates	20,000 00		
Total.....	592,150 32	Total.....	592,150 32

First National Bank, Upper Sandusky.

T. V. REBER, *President.*

S. WATSON, *Cashier.*

Loans and discounts	\$140,573 78	Capital stock	\$105,000 00
Overdrafts	2,176 51	Surplus fund	46,963 39
U. S. bonds to secure circulation	105,000 00	Undivided profits	2,952 38
U. S. bonds to secure deposits		National bank notes outstanding	86,548 00
U. S. bonds and securities on hand	21,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,074 73	Individual deposits	92,629 13
Due from other national banks	9,044 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,783 10	Due to national banks	
Current expenses	1,733 65	Due to State banks and bankers	520 38
Premiums	4,349 16	Notes and bills re-discounted	
Checks and other cash items	2,560 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,408 00		
Fractional currency	420 04		
Specie	8,744 82		
Legal tender notes	20,995 00		
Three per cent. certificates			
Total.....	334,613 28	Total.....	334,613 28

OHIO.

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President*.EVANS G. WILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113,090 14	Capital stock	\$100,000 00
Overdrafts	1,095 25	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,604 25
U. S. bonds to secure deposits		National bank notes outstanding	84,320 00
U. S. bonds and securities on hand	14,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,100 00	Dividends unpaid	
Due from redeeming agents	15,880 22	Individual deposits	125,866 49
Due from other national banks	1,708 94	U. S. deposits	
Due from State banks and bankers	2,337 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,619 85	Due to national banks	2,317 69
Current expenses	1,578 05	Due to State banks and bankers	4,284 01
Premiums	1,919 32	Notes and bills re-discounted	
Checks and other cash items	1,817 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	512 00		
Fractional currency	583 70		
Specie			
Legal tender notes	39,000 00		
Three per cent. certificates			
Total	332,392 44	Total	332,392 44

Champaign National Bank, Urbana.

P. B. ROSS, *President*.H. P. ESPY, *Cashier*.

Loans and discounts	\$115,652 84	Capital stock	\$100,000 00
Overdrafts	434 19	Surplus fund	10,400 00
U. S. bonds to secure circulation	102,100 00	Undivided profits	15,580 69
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,345 00
U. S. bonds and securities on hand	46,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,660 70	Dividends unpaid	
Due from redeeming agents	23,487 05	Individual deposits	152,921 82
Due from other national banks	1,241 50	U. S. deposits	34,322 84
Due from State banks and bankers	7,718 62	Deposits of U. S. disbursing officers	1,807 12
Real estate, furniture, and fixtures	8,375 00	Due to national banks	1,828 67
Current expenses	808 32	Due to State banks and bankers	1,943 62
Premiums	1,799 08	Notes and bills re-discounted	
Checks and other cash items	5,361 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	875 00		
Fractional currency	1,855 93		
Specie			
Legal tender notes	27,930 00		
Three per cent. certificates			
Total	405,149 76	Total	405,149 76

First National Bank, Van Wert.

C. EMERSON, *President*.HORACE E. WELLS, *Cashier*.

Loans and discounts	\$88,587 83	Capital stock	\$60,000 00
Overdrafts	74 26	Surplus fund	12,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,158 12
U. S. bonds to secure deposits		National bank notes outstanding	59,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,285 48	Individual deposits	54,724 28
Due from other national banks	1,016 69	U. S. deposits	
Due from State banks and bankers	694 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,793 05	Due to national banks	
Current expenses	2,151 91	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,699 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,842 00		
Fractional currency	666 25		
Specie	40 00		
Legal tender notes	9,531 00		
Three per cent. certificates			
Total	189,382 40	Total	189,382 40

OHIO.

First National Bank, Warren.

HENRY B. PERKINS, *President.*

M. B. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,391 17	Capital stock.....	\$200,000 00
Overdrafts.....	3,263 21	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	26,560 60
U. S. bonds to secure deposits		National bank notes outstanding	177,476 00
U. S. bonds and securities on hand	16,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,389 10	Individual deposits	169,475 41
Due from other national banks	7,414 88	U. S. deposits.....	
Due from State banks and bankers	14,742 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	925 77
Current expenses	7,907 03	Due to State banks and bankers	1,842 39
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,701 90	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	412 00		
Fractional currency	758 71		
Specie.....			
Legal tender notes	43,200 00		
Three per cent. certificates	25 000 00		
Total.....	626,280 17	Total.....	626,280 17

Trumbull National Bank, Warren.

CHAS. SMITH, *President.*

—————, *Cashier.*

Loans and discounts	\$192,357 81	Capital stock.....	\$150,000 00
Overdrafts.....	171 56	Surplus fund.....	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	14,696 83
U. S. bonds to secure deposits		National bank notes outstanding	87,965 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,580 29	Individual deposits	64,800 82
Due from other national banks	361 29	U. S. deposits.....	
Due from State banks and bankers	566 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	23,443 29	Due to national banks	3,266 10
Current expenses	2,458 90	Due to State banks and bankers	4,136 60
Premiums		Notes and bills re-discounted	19,771 30
Checks and other cash items		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,587 00		
Fractional currency	724 93		
Specie.....			
Legal tender notes	11,385 00		
Three per cent. certificates	20,000 00		
Total.....	356,636 65	Total.....	356,636 65

First National Bank, Washington.

DAN'L MCLEAN, *President.*

R. A. ROBINSON, *Cashier.*

Loans and discounts	\$286,784 83	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	60,657 13
U. S. bonds to secure circulation	101,300 00	Undivided profits.....	9,272 42
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	26,734 64	Individual deposits	223,192 12
Due from other national banks	12,746 81	U. S. deposits.....	
Due from State banks and bankers	180 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	9,517 54	Due to national banks	1,117 19
Current expenses	3,371 46	Due to State banks and bankers	45 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,357 84	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	781 00		
Fractional currency	786 62		
Specie.....			
Legal tender notes	38,723 00		
Three per cent. certificates			
Total.....	484,283 86	Total.....	484,283 86

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

R. A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,699 83	Capital stock	\$50,000 00
Overdrafts	5,205 35	Surplus fund	26,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	4,288 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,415 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	18,427 07	Individual deposits	69,838 57
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,370 93	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,500 00	Due to national banks .....	.....
Current expenses	167 60	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	981 53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	194,542 38
Bills of other national banks	378 00		
Fractional currency	63 02		
Specie	494 05		
Legal tender notes	15,455 00		
Three per cent. certificates .....	.....	
Total	194,542 38		

First National Bank, Wellsville.

ALEX. SMITH, *President.*

JAS. HENDERSON, *Cashier.*

Loans and discounts	\$159,935 56	Capital stock	\$100,000 00
Overdrafts	390 05	Surplus fund	15,329 26
U. S. bonds to secure circulation	93,550 00	Undivided profits	6,527 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83,395 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	120 00
Due from redeeming agents	14,112 68	Individual deposits	89,831 57
Due from other national banks	1,183 66	U. S. deposits .....	.....
Due from State banks and bankers	713 68	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,852 90	Due to national banks	1,140 01
Current expenses	4,527 38	Due to State banks and bankers	22,049 55
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	888 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	318,392 59
Bills of other national banks	1,525 00		
Fractional currency	260 00		
Specie	3 00		
Legal tender notes	20,300 00		
Three per cent. certificates	5,000 00		
Total	318,392 59		

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$106,041 47	Capital stock	\$50,000 00
Overdrafts	4,626 01	Surplus fund	17,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,794 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,340 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,746 77	Dividends unpaid .....	.....
Due from redeeming agents	13,365 62	Individual deposits	115,882 36
Due from other national banks	935 03	U. S. deposits .....	.....
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,500 00	Due to national banks	87 65
Current expenses	2,059 93	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,173 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	233,604 37
Bills of other national banks .....	.....	
Fractional currency	283 00		
Specie .....	.....	
Legal tender notes	29,374 00		
Three per cent. certificates .....	.....	
Total	233,604 37		

OHIO.

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.*

E. QUINBY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,270 18	Capital stock	\$75,000 00
Overdrafts		Surplus fund	4,425 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,730 95
U. S. bonds to secure deposits		National bank notes outstanding	65,675 00
U. S. bonds and securities on hand	4,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	279 63	Individual deposits	53,247 04
Due from other national banks	2,457 69	U. S. deposits	
Due from State banks and bankers	2,380 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,625 00	Due to national banks	2,221 55
Current expenses	841 18	Due to State banks and bankers	1,143 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,156 29	Bills payable	
Exchanges for clearing house		Total	210,442 60
Bills of other national banks	11,952 00		
Fractional currency	469 80		
Specie	260 00		
Legal tender notes	24,509 00		
Three per cent. certificates	5,000 00		
Total	210,442 60		

First National Bank, Xenia.

ABRAHAM HIVLING, *President.*

ALFRED TRADER, *Cashier.*

Loans and discounts	\$229,205 26	Capital stock	\$120,000 00
Overdrafts	3,119 40	Surplus fund	32,400 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	11,470 02
U. S. bonds 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	42,089 68	Dividends unpaid	105 00
Due from redeeming agents	36,867 49	Individual deposits	233,810 02
Due from other national banks	10,315 95	U. S. deposits	
Due from State banks and bankers	7,177 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,800 00	Due to national banks	766 36
Current expenses	2,692 02	Due to State banks and bankers	10,208 05
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,286 27	Bills payable	
Exchanges for clearing house		Total	506,759 45
Bills of other national banks	663 00		
Fractional currency	500 00		
Specie			
Legal tender notes	24,043 00		
Three per cent. certificates			
Total	506,759 45		

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

JOHN S. ANKENY, *Cashier.*

Loans and discounts	\$206,849 27	Capital stock	\$100,000 00
Overdrafts	8,247 09	Surplus fund	24,275 02
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,326 41
U. S. bonds 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	17,149 06	Dividends unpaid	
Due from redeeming agents	21,613 96	Individual deposits	194,388 22
Due from other national banks	1,906 42	U. S. deposits	
Due from State banks and bankers	813 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,500 00	Due to national banks	2,597 93
Current expenses	2,033 35	Due to State banks and bankers	3,127 36
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,338 74	Bills payable	
Exchanges for clearing house		Total	424,714 24
Bills of other national banks			
Fractional currency	748 05		
Specie	805 45		
Legal tender notes	29,709 00		
Three per cent. certificates			
Total	424,714 24		

OHIO.

First National Bank, Youngstown.

WM. S. PARMELE, *President.*

ROBT. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457,087 93	Capital stock.....	\$300,000 00
Overdrafts.....	10,496 01	Surplus fund.....	27,820 90
U. S. bonds to secure circulation.....	215,000 00	Undivided profits.....	28,141 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	187,762 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	21,711 86	Individual deposits.....	200,977 60
Due from other national banks.....	3,536 20	U. S. deposits.....	
Due from State banks and bankers.....	657 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,756 20	Due to national banks.....	1,415 7
Current expenses.....	3,331 53	Due to State banks and bankers.....	14,426 5
Premiums.....		Notes and bills re-discounted.....	46,574 81
Checks and other cash items.....	7,975 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,820 00		
Fractional currency.....	84 71		
Specie.....			
Legal tender notes.....	36,663 00		
Three per cent. certificates.....	30,000 00		
Total.....	807,119 63	Total.....	807,119 63

First National Bank, Zanesville.

PETER BLACK, *President.*

E. MARTIN, *Cashier.*

Loans and discounts.....	\$202,068 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,736 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	4,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	18,492 03	Individual deposits.....	155,018 80
Due from other national banks.....	6,039 86	U. S. deposits.....	
Due from State banks and bankers.....	3,419 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	4,460 84
Current expenses.....	2,929 06	Due to State banks and bankers.....	466 83
Premiums.....		Notes and bills re discounted.....	
Checks and other cash items.....	16,565 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,431 00		
Fractional currency.....	1,420 07		
Specie.....	261 50		
Legal tender notes.....	33,906 00		
Three per cent. certificates.....			
Total.....	396,682 91	Total.....	396,682 91

Second National Bank, Zanesville.

C. W. POTWIN, *President.*

A. V. SMITH, *Cashier.*

Loans and discounts.....	\$273,836 56	Capital stock.....	\$154,700 00
Overdrafts.....		Surplus fund.....	30,940 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	23,131 59
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	1,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,200 00	Dividends unpaid.....	
Due from redeeming agents.....	13,309 49	Individual deposits.....	197,091 74
Due from other national banks.....	5,516 73	U. S. deposits.....	26,580 44
Due from State banks and bankers.....	1,149 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,367 12
Current expenses.....		Due to State banks and bankers.....	3,681 37
Premiums.....		Notes and bill re-discounted.....	
Checks and other cash items.....	6,583 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	927 00		
Fractional currency.....	3,320 46		
Specie.....	777 07		
Legal tender notes.....	61,022 00		
Three per cent. certificates.....			
Total.....	573,492 26	Total.....	573,492 26

OHIO.

Muskingum National Bank, Zanesville.

ALEX. GRANT, *President.*

B. F. HERSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,904 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,136 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	7,785 50	Individual deposits	101,770 80
Due from other national banks	1,978 63	U. S. deposits	
Due from State banks and bankers	2,623 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,212 55	Due to national banks	3,008 96
Current expenses	4,702 62	Due to State banks and bankers	11,427 29
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,699 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,471 00		
Fractional currency	1,261 39		
Specie			
Legal tender notes	16,605 00		
Three per cent. certificates			
Total	340,343 94	Total	340,343 94

INDIANA.

First National Bank, Anderson.

J. G. STILWELL, *President.*

T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,886 64	Capital stock	\$50,000 00
Overdrafts		Surplus fund	12,462 75
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,210 51
U. S. bonds to secure deposits		National bank notes outstanding	43,866 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,097 23	Individual deposits	24,517 90
Due from other national banks	339 15	U. S. deposits	
Due from State banks and bankers	484 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,279 05	Due to national banks	1,482 92
Current expenses	941 60	Due to State banks and bankers	15,260 84
Premiums	464 55	Notes and bills re-discounted	
Checks and other cash items	360 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,450 00		
Fractional currency	364 00		
Specie	284 03		
Legal tender notes	8,850 00		
Three per cent. certificates			
Total	148,890 92	Total	148,890 92

First National Bank, Attica.

P. S. VEEDER, *President.*

S. FINNEY, *Cashier.*

Loans and discounts	\$91,820 22	Capital stock	\$84,000 00
Overdrafts	1,343 19	Surplus fund	11,800 00
U. S. bonds to secure circulation	84,000 00	Undivided profits	3,482 13
U. S. bonds to secure deposits		National bank notes outstanding	74,384 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,274 66	Individual deposits	38,970 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to national banks	
Current expenses	1,444 50	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	288 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,208 00		
Fractional currency	653 29		
Specie	27 58		
Legal tender notes	15,776 00		
Three per cent. certificates			
Total	212,636 36	Total	212,636 36

First National Bank, Aurora.

THOS. GAFF, *President.*

E. H. DAVIS, *Cashier.*

Loans and discounts	\$459,498 24	Capital stock	\$200,000 00
Overdrafts	3,649 47	Surplus fund	200,000 00
U. S. bonds to secure circulation	211,800 00	Undivided profits	6,073 46
U. S. bonds to secure deposits		National bank notes outstanding	177,900 00
U. S. bonds and securities on hand	17,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,917 47	Individual deposits	191,193 62
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,547 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,974 86	Due to national banks	
Current expenses	377 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	914 00		
Fractional currency	37 71		
Specie	787 60		
Legal tender notes	41,062 00		
Three per cent. certificates			
Total	775,166 08	Total	775,166 08

INDIANA.

Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.*

JOHN W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,827 60	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,947 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,800 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,390 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,336 17	Individual deposits.....	48,827 79
Due from other national banks.....	1,388 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,725 27	Due to national banks.....	
Current expenses.....	1,545 59	Due to State banks and bankers.....	
Premiums.....	9 63	Notes and bills re-discounted.....	
Checks and other cash items.....	329 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,319 00		
Fractional currency.....	484 42		
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	256,965 26	Total.....	256,965 26.

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*

THOS. NEWBY, *Cashier.*

Loans and discounts.....	\$152,754 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,448 75
U. S. bonds 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.....	13,200 00	Dividends unpaid.....	500 00
Due from redeeming agents.....	6,880 29	Individual deposits.....	91,263 02
Due from other national banks.....	640 48	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	69 60
Current expenses.....	2,468 62	Due to State banks and bankers.....	305 80
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,242 00		
Fractional currency.....	500 97		
Specie.....	400 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	303,587 17	Total.....	303,587 17.

First National Bank, Centreville.

JACOB B. JULIAN, *President.*

OLIVER T. JONES, *Cashier.*

Loans and discounts.....	\$112,261 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,942 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,513 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,053 82	Individual deposits.....	37,007 13
Due from other national banks.....	3,657 73	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses.....	2,158 21	Due to State banks and bankers.....	
Premiums.....	287 21	Notes and bills re-discounted.....	
Checks and other cash items.....	1,918 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,120 00		
Fractional currency.....	1,113 82		
Specie.....	692 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	252,462 86	Total.....	252,462 86.

INDIANA.

First National Bank, Columbus.

R. GRIFFITH, *President.*

F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,973 25	Capital stock	\$100,000 00
Overdrafts	2,309 00	Surplus fund	21,634 46
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,747 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	16,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,081 63	Individual deposits	70,142 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,542 66	Due to national banks	6,115 13
Current expenses	1,775 07	Due to State banks and bankers	
Premiums	772 53	Notes and bills re-discounted	
Checks and other cash items	7,905 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	471 74		
Specie	11,913 35		
Legal tender notes	10,245 00		
Three per cent. certificates			
Total	292,639 67	Total	292,639 67

First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.*

E. F. CLAYPOOL, *Cashier.*

Loans and discounts	\$118,079 75	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,556 28
U. S. bonds to secure deposits		National bank notes outstanding	88,465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,538 55	Individual deposits	43,850 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers	147 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	2,824 07
Current expenses	1,820 90	Due to State banks and bankers	
Premiums	23 70	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,030 00		
Fractional currency	83 37		
Specie	1,185 00		
Legal tender notes	15,787 00		
Three per cent. certificates			
Total	253,695 95	Total	253,695 95

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.*

BENJ. WASSON, *Cashier.*

Loans and discounts	\$187,229 58	Capital stock	\$100,000 00
Overdrafts	2,913 78	Surplus fund	60,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	10,733 13
U. S. bonds to secure deposits		National bank notes outstanding	89,540 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,952 56	Individual deposits	70,486 02
Due from other national banks	3,262 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	218 91
Current expenses	2,244 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	136 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	438 78		
Specie			
Legal tender notes	21,500 00		
Three per cent. certificates			
Total	330,978 06	Total	330,978 06

INDIANA.

First National Bank, Danville.

S. T. HADLEY, *President.*

SAML. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,085 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	7,910 77
U. S. bonds to secure deposits		National bank notes outstanding	85,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	8,702 04	Individual deposits	75,871 95
Due from other national banks	716 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	1,215 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	677 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,324 00		
Fractional currency	87 07		
Specie	175 00		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	292,482 72	Total	292,482 72

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

JOHN COOK, *Cashier.*

Loans and discounts	\$108,747 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,264 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,876 84
U. S. bonds to secure deposits		National bank notes outstanding	87,475 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from redeeming agents	4,942 43	Individual deposits	30,478 55
Due from other national banks	8,189 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	904 34	Due to national banks	
Current expenses	1,336 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	973 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	508 00		
Fractional currency	88 87		
Specie	925 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	236,514 69	Total	236,514 69

First National Bank, Evansville.

J. S. HOPKINS, *President.*

J. H. CUTLER, *Cashier.*

Loans and discounts	\$678,030 34	Capital stock	\$500,000 00
Overdrafts	2,116 14	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,072 24
U. S. bonds to secure deposits		National bank notes outstanding	448,000 00
U. S. bonds and securities on hand	10,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,900 00	Dividends unpaid	
Due from redeeming agents	22,413 60	Individual deposits	234,370 01
Due from other national banks	18,640 95	U. S. deposits	
Due from State banks and bankers	3,075 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	2,029 47
Current expenses	2,487 10	Due to State banks and bankers	11,970 85
Premiums	2,926 31	Notes and bills re-discounted	
Checks and other cash items	1,920 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,196 00		
Fractional currency	1,626 10		
Specie	469 70		
Legal tender notes	74,040 00		
Three per cent. certificates			
Total	1,371,442 57	Total	1,371,442 57

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,838 48	Capital stock	\$700,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	600,000 00	Undivided profits	31,101 72
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	478,500 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	5,280 00
Due from redeeming agents	94,320 46	Individual deposits	253,688 50
Due from other national banks	934 08	U. S. deposits	74,864 59
Due from State banks and bankers	1,621 99	Deposits of U. S. disbursing officers	1,482 04
Real estate, furniture, and fixtures	49,752 00	Due to national banks	105,956 10
Current expenses	3,372 82	Due to State banks and bankers	30,549 40
Premiums	10,875 00	Notes and bills re-discounted	
Checks and other cash items	12,848 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 09		
Fractional currency	264 28		
Specie	500 00		
Legal tender notes	105,195 00		
Three per cent. certificates			
Total	1,816,422 35	Total	1,816,422 35

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*J. A. LEMCKE, *Cashier.*

Loans and discounts	\$381,013 30	Capital stock	\$350,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	19,713 18
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand	719 37	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,517 22	Individual deposits	78,501 60
Due from other national banks	4,922 79	U. S. deposits	
Due from State banks and bankers	2,052 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	
Current expenses	2,402 68	Due to State banks and bankers	1,152 03
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,740 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,159 00		
Fractional currency	1,719 61		
Specie	612 50		
Legal tender notes	48,507 09		
Three per cent. certificates			
Total	834,366 81	Total	834,366 81

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*W. B. FISHER, *Cashier.*

Loans and discounts	\$286,825 39	Capital stock	\$200,000
Overdrafts	434 76	Surplus fund	58,544 06
U. S. bonds to secure circulation	214,000 00	Undivided profits	19,860 40
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	300 00
Due from redeeming agents	29,097 60	Individual deposits	135,016 58
Due from other national banks	16,219 36	U. S. deposits	
Due from State banks and bankers	98 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,491 73	Due to national banks	9,084 94
Current expenses	6,254 95	Due to State banks and bankers	1,474 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,312 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,008 00		
Fractional currency	1,883 59		
Specie	324 76		
Legal tender notes	23,230 00		
Three per cent. certificates			
Total	604,280 76	Total	604,280 76

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,391 16	Capital stock	\$250,000 00
Overdrafts	1,412 20	Surplus fund	67,134 34
U. S. bonds to secure circulation	255,000 00	Undivided profits	16,707 58
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	224,400 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,260 79	Dividends unpaid	
Due from redeeming agents	66,590 05	Individual deposits	291,157 65
Due from other national banks	15,391 22	U. S. deposits	21,622 45
Due from State banks and bankers	22,091 93	Deposits of U. S. disbursing officers	58,060 37
Real estate, furniture, and fixtures	10,380 00	Due to national banks	1,835 72
Current expenses	2,387 28	Due to State banks and bankers	11,746 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,165 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,281 00		
Fractional currency	2,708 85		
Specie	24 32		
Legal tender notes	76,580 00		
Three per cent. certificates			
Total	942,664 36	Total	942,664 36

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

J. S. IRWIN, *Cashier.*

Loans and discounts	\$102,711 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,462 64
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,699 53
U. S. bonds to secure deposits		National bank notes outstanding	86,990 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,103 81	Dividends unpaid	
Due from redeeming agents	3,692 35	Individual deposits	28,135 93
Due from other national banks	1,109 88	U. S. deposits	
Due from State banks and bankers	1,733 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,600 00	Due to national banks	2,203 85
Current expenses	1,864 66	Due to State banks and bankers	4,011 08
Premiums		Notes and bills re-discounted	
Checks and other cash items	768 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	210 00		
Fractional currency	825 10		
Specie	62 10		
Legal tender notes	8,821 00		
Three per cent. certificates	5,000 00		
Total	232,503 03	Total	232,503 03

First National Bank, Franklin.

J. P. BANTA, *President.*

T. W. WOOLLEN, *Cashier.*

Loans and discounts	\$130,932 12	Capital stock	\$132,000 00
Overdrafts	2,639 15	Surplus fund	13,709 71
U. S. bonds to secure circulation	148,000 00	Undivided profits	7,659 09
U. S. bonds to secure deposits		National bank notes outstanding	130,360 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	
Due from redeeming agents	14,193 48	Individual deposits	56,504 82
Due from other national banks	661 40	U. S. deposits	
Due from State banks and bankers	8,859 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,924 54	Due to national banks	
Current expenses	2,580 32	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,941 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,371 00		
Fractional currency	326 45		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	340,229 62	Total	340,229 62

INDIANA.

Second National Bank, Franklin.

JOHN CLARKE, *President.*

R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,927 00	Capital stock	\$150,000 00
Overdrafts	1,120 00	Surplus fund	18,260 84
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,530 57
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,991 12	Individual deposits	47,826 80
Due from other national banks	23,959 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses	4,182 20	Due to State banks and bankers	2,030 83
Premiums	978 98	Notes and bills re-discounted	
Checks and other cash items	1,124 70	Bills payable	
Exchanges for clearing house		Total	363,658 04
Bills of other national banks	1,260 00		
Fractional currency	183 11		
Specie	13,621 00		
Legal tender notes	14,810 00		
Three per cent. certificates			
Total	363,658 04		

First National Bank, Goshen.

WM. C. HARRINGTON, *President.*

I. W. NASH, *Cashier.*

Loans and discounts	\$98,014 06	Capital stock	\$115,000 00
Overdrafts	3,521 11	Surplus fund	23,500 00
U. S. bonds to secure circulation	116,300 00	Undivided profits	1,242 65
U. S. bonds to secure deposits		National bank notes outstanding	102,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,930 23	Individual deposits	22,213 18
Due from other national banks	2,833 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,196 37	Due to national banks	
Current expenses	855 33	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	449 00	Bills payable	
Exchanges for clearing house		Total	263,955 83
Bills of other national banks	1,210 00		
Fractional currency	426 45		
Specie	220 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	263,955 83		

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

JEROME ALLEN, *Cashier.*

Loans and discounts	\$189,095 82	Capital stock	\$125,000 00
Overdrafts		Surplus fund	42,200 00
U. S. bonds to secure circulation	139,000 00	Undivided profits	9,119 81
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,130 44	Individual deposits	100,939 99
Due from other national banks	251 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,961 90	Due to national banks	4,574 85
Current expenses	4,152 48	Due to State banks and bankers	
Premiums	291 51	Notes and bills re-discounted	
Checks and other cash items	400 00	Bills payable	
Exchanges for clearing house		Total	401,834 65
Bills of other national banks	2,000 00		
Fractional currency	360 13		
Specie			
Legal tender notes	36,291 00		
Three per cent. certificates			
Total	401,834 65		

INDIANA.

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,338 51	Capital stock	\$100,000 00
Overdrafts	6,203 00	Surplus fund	19,280 15
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,585 58
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,029 64	Individual deposits	184,320 76
Due from other national banks	2,354 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,741 01	Due to national banks	
Current expenses	3,476 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	520 00		
Fractional currency	504 23		
Specie	719 40		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	401,686 49	Total	401,686 49

First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.*

WM. MCGREW, *Cashier.*

Loans and discounts	\$102,793 76	Capital stock	\$50,000 00
Overdrafts	1,375 42	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	18,306 94
U. S. bonds to secure deposits		National bank notes outstanding	43,670 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	54 07	Individual deposits	54,061 92
Due from other national banks	9 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	850 00	Due to national banks	437 45
Current expenses	1,390 04	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,116 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	701 00		
Fractional currency	250 37		
Specie	3,819 22		
Legal tender notes	12,200 00		
Three per cent. certificates			
Total	176,476 31	Total	176,476 31

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*

J. C. NEW, *Cashier.*

Loans and discounts	\$1,065,317 52	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	834,000 00	Undivided profits	10,071 20
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	461,500 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from redeeming agents	73,899 53	Individual deposits	708,236 55
Due from other national banks	25,878 77	U. S. deposits	39,762 46
Due from State banks and bankers	88,360 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,981 52	Due to national banks	10,231 64
Current expenses	788 83	Due to State banks and bankers	4,189 94
Premiums	24,593 60	Notes and bills re-discounted	
Checks and other cash items	5,803 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,418 00		
Fractional currency	1,450 67		
Specie			
Legal tender notes	120,000 00		
Three per cent. certificates			
Total	2,373,991 79	Total	2,373,991 79

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447,417 32	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	91,300 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	13,468 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	449,963 00
U. S. bonds and securities on hand.....	61,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	196,474 20	Individual deposits.....	101,669 13
Due from other national banks.....	2,516 21	U. S. deposits.....	52,665 56
Due from State banks and bankers.....	21 50	Deposits of U. S. disbursing officers.....	202,106 72
Real estate, furniture, and fixtures.....	4,490 16	Due to national banks.....	7,682 12
Current expenses.....	6,759 21	Due to State banks and bankers.....	1,278 25
Premiums.....	2,381 06	Notes and bills re-discounted.....	
Checks and other cash items.....	4,814 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,325 00		
Fractional currency.....	421 87		
Specie.....	12 00		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
Total.....	1,420,133 24	Total.....	1,420,133 24

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.*

JOSEPH R. HAUGH, *Cashier.*

Loans and discounts.....	\$369,349 58	Capital stock.....	\$300,000 00
Overdrafts.....	5,250 00	Surplus fund.....	64,000 00
U. S. bonds to secure circulation.....	300,650 00	Undivided profits.....	12,178 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,628 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,726 49	Individual deposits.....	279,128 16
Due from other national banks.....	46,599 14	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	63,870 22	Due to national banks.....	570 75
Current expenses.....	3,136 70	Due to State banks and bankers.....	1,359 51
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,145 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,261 00		
Fractional currency.....	3,412 85		
Specie.....	63 02		
Legal tender notes.....	83,500 00		
Three per cent. certificates.....			
Total.....	925,864 52	Total.....	925,864 52

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

FRED'K BAGGS, *Cashier.*

Loans and discounts.....	\$137,562 28	Capital stock.....	\$100,000 00
Overdrafts.....	6,942 71	Surplus fund.....	8,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,011 12
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	17,321 74	Individual deposits.....	99,283 32
Due from other national banks.....	1,249 00	U. S. deposits.....	
Due from State banks and bankers.....	02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,311 69	Due to national banks.....	606 75
Current expenses.....	2,750 77	Due to State banks and bankers.....	
Premiums.....	241 50	Notes and bills re-discounted.....	
Checks and other cash items.....	5,157 08	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,874 60		
Fractional currency.....	20		
Specie.....	190 20		
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	303,601 19	Total.....	303,601 19

INDIANA.

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$450,928 09	Capital stock	\$400,000 00
Overdrafts	8,809 33	Surplus fund	60,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	16,521 87
U. S. bonds to secure deposits		National bank notes outstanding	349,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,775 22	Individual deposits	119,810 05
Due from other national banks	14,077 88	U. S. deposits	
Due from State banks and bankers	418 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,373 17	Due to national banks	7,956 69
Current expenses	2,220 93	Due to State banks and bankers	40,036 09
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,340 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,500 00		
Fractional currency	2,881 06		
Specie			
Legal tender notes	67,000 00		
Three per cent. certificates			
Total	993,324 70	Total	993,324 70

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*

W. H. FOGG, *Cashier.*

Loans and discounts	\$116,772 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	90,500 00	Undivided profits	7,493 66
U. S. bonds to secure deposits		National bank notes outstanding	81,045 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,550 00	Dividends unpaid	
Due from redeeming agents	865 28	Individual deposits	50,289 60
Due from other national banks	1,275 77	U. S. deposits	
Due from State banks and bankers	2,508 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,446 27	Due to national banks	5,184 42
Current expenses	1,093 26	Due to State banks and bankers	7,798 91
Premiums		Notes and bills re-discounted	
Checks and other cash items	597 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,159 00		
Fractional currency	48 49		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	269,816 59	Total	260,816 59

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*

JNO. ADAMS, *Cashier.*

Loans and discounts	\$176,691 71	Capital stock	\$150,000 00
Overdrafts		Surplus fund	11,200 00
U. S. bonds to secure circulation	72,000 00	Undivided profits	8,883 96
U. S. bonds to secure deposits		National bank notes outstanding	64,540 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from redeeming agents	2,260 68	Individual deposits	80,313 68
Due from other national banks	786 44	U. S. deposits	
Due from State banks and bankers	13,993 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,627 81	Due to national banks	256 90
Current expenses	703 15	Due to State banks and bankers	4,736 18
Premiums		Notes and bills re-discounted	
Checks and other cash items	190 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,557 00		
Fractional currency	121 03		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	319,930 72	Total	319,930 72

INDIANA.

First National Bank, Kendallville.

JNO. MITCHELL, *President.*

JNO. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,478 87	Capital stock	\$100,000 00
Overdrafts	325 66	Surplus fund	11,086 72
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,724 32
U. S. bonds to secure deposits		National bank notes outstanding	88,935 00
U. S. bonds and securities on hand	390 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,249 95	Individual deposits	31,784 01
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,878 52	Due to national banks	
Current expenses	1,067 90	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,210 00		
Fractional currency	19 15		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates	5,000 00		
Total	233,530 05	Total	233,530 05

First National Bank, Knightstown.

ROBERT WOODS, *President.*

CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$134,077 97	Capital stock	\$100,000 00
Overdrafts	1,021 19	Surplus fund	33,400 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	399 86
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,320 00
Due from redeeming agents	20,139 81	Individual deposits	69,252 96
Due from other national banks	1,837 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	374 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,892 00		
Fractional currency	340 78		
Specie	88 80		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	293,072 82	Total	293,072 82

First National Bank, Kokomo.

THOS. JAY, *President.*

ALFRED B. WALKER, *Cashier.*

Loans and discounts	\$101,241 08	Capital stock	\$50,000 00
Overdrafts	7,681 50	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,783 10
U. S. bonds 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	7,600 00	Dividends unpaid	
Due from redeeming agents	4,551 81	Individual deposits	86,697 84
Due from other national banks	3,385 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,574 95	Due to national banks	56 75
Current expenses	2,434 99	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,439 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	391 00		
Fractional currency	1,613 92		
Specie	227 60		
Legal tender notes	13,396 00		
Three per cent. certificates			
Total	198,537 69	Total	198,537 69

INDIANA.

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

D. McBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$746,505 94	Capital stock	\$600,000 00
Overdrafts	1,905 06	Surplus fund	200,000 00
U. S. bonds to secure circulation	567,000 00	Undivided profits	25,195 51
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	472,000 00
U. S. bonds and securities on hand	80,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	525 00
Due from redeeming agents	63,931 50	Individual deposits	402,335 06
Due from other national banks	46,111 01	U. S. deposits	
Due from State banks and bankers	9,507 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42,000 00	Due to national banks	4,185 04
Current expenses	3,016 93	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	14,405 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	28,267 00		
Fractional currency	1,090 59		
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates			
Total	1,704,240 61	Total	1,704,240 61

Second National Bank, Lafayette.

H. S. MAYO, *President.*

E. H. MAYO, *Cashier.*

Loans and discounts	\$235,298 19	Capital stock	\$200,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	6,295 19
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from redeeming agents		Individual deposits	80,205 23
Due from other national banks	3,225 68	U. S. deposits	
Due from State banks and bankers	5,852 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,103 75	Due to national banks	2,866 91
Current expenses	3,149 09	Due to State banks and bankers	688 56
Premiums		Notes and bills re-discounted	
Checks and other cash items	441 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	204 00		
Fractional currency	20 00		
Specie	181 00		
Legal tender notes	38,750 09		
Three per cent. certificates			
Total	496,225 89	Total	496,225 89

Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.*

J. B. FARHEART, *Cashier.*

Loans and discounts	\$343,954 04	Capital stock	\$250,000 00
Overdrafts	1,275 41	Surplus fund	80,000 00
U. S. bonds to secure circulation	256,000 00	Undivided profits	16,681 36
U. S. bonds to secure deposits		National bank notes outstanding	224,095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	32,288 93	Individual deposits	110,512 02
Due from other national banks	3,946 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	3,899 45	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,319 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,924 00		
Fractional currency	335,72		
Specie	344 50		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	681,288 38	Total	681,288 38

INDIANA.

National State Bank, Lafayette.

M. FOWLER, *President.*J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$775,562 25	Capital stock	\$600,000 00
Overdrafts	4,330 70	Surplus fund	150,000 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	32,769 20
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	476,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	70,324 03	Individual deposits	320,955 93
Due from other national banks	2,450 15	U. S. deposits	52,695 03
Due from State banks and bankers	2,860 56	Deposits of U. S. disbursing officers	1,109 74
Real estate, furniture, and fixtures	57,825 28	Due to national banks	1,001 88
Current expenses	2,289 54	Due to State banks and bankers	3,303 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	23,934 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,482 00		
Fractional currency	2,272 61		
Specie	111 00		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	1,638,335 43	Total	1,638,335 43

First National Bank, Laporte.

AURORA CASE, *President.*R. S. MORRISON, *Cashier.*

Loans and discounts	\$124,834 39	Capital stock	\$100,000 00
Overdrafts	881 82	Surplus fund	22,886 61
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,728 82
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	8,855 93	Individual deposits	56,352 08
Due from other national banks	584 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	
Current expenses	870 35	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	462 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	937 00		
Fractional currency	1,180 85		
Specie	243 00		
Legal tender notes	21,118 00		
Three per cent. certificates			
Total	273,967 51	Total	273,967 51

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*P. BRAUN, *Cashier.*

Loans and discounts	\$111,278 91	Capital stock	\$100,000 00
Overdrafts	1,160 73	Surplus fund	31,507 23
U. S. bonds to secure circulation	103,000 00	Undivided profits	8,977 79
U. S. bonds to secure deposits		National bank notes outstanding	88,062 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	174 00	Dividends unpaid	
Due from redeeming agents	19,781 61	Individual deposits	43,237 63
Due from other national banks	6,295 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,814 90	Due to national banks	
Current expenses	2,451 09	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,505 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,527 00		
Fractional currency	64 50		
Specie	731 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	271,784 65	Total	271,784 65

INDIANA.

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.*

C. B. BURKAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232, 409 78	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	212, 000 00	Undivided profits	12, 749 86
U. S. bonds to secure deposits		National bank notes outstanding	174, 757 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26, 213 32	Individual deposits	74, 772 60
Due from other national banks	2, 210 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18, 582 89	Due to national banks	
Current expenses	2, 090 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	980 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	530 00		
Fractional currency	700 00		
Specie	1, 661 98		
Legal tender notes	14, 100 00		
Three per cent. certificates			
Total	512, 279 46	Total	512, 279 46

National State Bank, Lima.

S. P. WILLIAMS, *President.*

JAS. B. HOWE, *Cashier.*

Loans and discounts	\$84, 414 00	Capital stock	\$100, 000 00
Overdrafts	5 02	Surplus fund	12, 306 81
U. S. bonds to secure circulation	90, 000 00	Undivided profits	3, 016 65
U. S. bonds to secure deposits		National bank notes outstanding	75, 058 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	987 61	Individual deposits	15, 731 90
Due from other national banks	4, 784 81	U. S. deposits	
Due from State banks and bankers	125 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 159 00	Due to national banks	
Current expenses	424 35	Due to State banks and bankers	918 80
Premiums	7 78	Notes and bills re-discounted	
Checks and other cash items	3, 273 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 036 00		
Fractional currency	424 00		
Specie			
Legal tender notes	16, 400 00		
Three per cent. certificates			
Total	207, 032 16	Total	207, 032 16

Logansport National Bank, Logansport.

T. H. WILSON, *President.*

JAS. CHENEY, *Cashier.*

Loans and discounts	\$181, 241 03	Capital stock	\$125, 000 00
Overdrafts		Surplus fund	26, 398 45
U. S. bonds to secure circulation	90, 000 00	Undivided profits	11, 016 75
U. S. bonds to secure deposits		National bank notes outstanding	74, 340 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	36, 778 92	Individual deposits	116, 993 46
Due from other national banks	1, 174 17	U. S. deposits	
Due from State banks and bankers	135 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 000 00	Due to national banks	
Current expenses	3, 078 51	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 207 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 575 00		
Fractional currency	366 11		
Specie	734 12		
Legal tender notes	27, 058 00		
Three per cent. certificates			
Total	353, 748 66	Total	353, 748 66

INDIANA.

First National Bank, Madison.

E. G. WHITNEY, *President.*

THOS. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,800 19	Capital stock	\$300,000 00
Overdrafts	509 16	Surplus fund	29,432 77
U. S. bonds to secure circulation	334,000 00	Undivided profits	6,747 64
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	299,900 00
U. S. bonds and securities on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from redeeming agents	77,046 85	Individual deposits	210,232 30
Due from other national banks	1,911 01	U. S. deposits	56,623 11
Due from State banks and bankers	9,500 00	Deposits of U. S. disbursing officers	1,740 51
Real estate, furniture, and fixtures	8,000 00	Due to national banks	931 19
Current expenses	4,351 70	Due to State banks and bankers	369 85
Premiums	8,176 25	Notes and bills re-discounted	
Checks and other cash items	2,295 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,634 00		
Fractional currency	1,186 68		
Specie	45,476 03		
Legal tender notes	45,999 00		
Three per cent. certificates			
Total	905,977 37	Total	905,977 37

National Branch Bank, Madison.

N. POWELL, *President.*

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$567,572 96	Capital stock	\$300,000 00
Overdrafts		Surplus fund	142,025 61
U. S. bonds to secure circulation	313,000 00	Undivided profits	26,844 74
U. S. bonds to secure deposits		National bank notes outstanding	268,977 00
U. S. bonds and securities on hand	70,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	68,687 10	Individual deposits	385,569 12
Due from other national banks	737 80	U. S. deposits	
Due from State banks and bankers	21,280 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	9,130 18
Current expenses	7,317 74	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,403 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,375 00		
Fractional currency	984 41		
Specie	24,457 79		
Legal tender notes	44,130 00		
Three per cent. certificates			
Total	1,132,546 65	Total	1,132,546 65

First National Bank, Martinsville.

M. HITE *President.*

H. SATTERWHITE, *Cashier.*

Loans and discounts	\$206,799 45	Capital stock	\$166,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,189 38
U. S. bonds to secure deposits		National bank notes outstanding	84,630 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,402 12	Individual deposits	38,166 64
Due from other national banks		U. S. deposits	
Due from State banks and bankers	16 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,203 75	Due to national banks	
Current expenses	1,344 94	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	766 75	Bills payable	14,447 05
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	24 82		
Specie	5,075 00		
Legal tender notes	8,890 00		
Three per cent. certificates			
Total	332,433 07	Total	332,433 07

INDIANA.

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,527 18	Capital stock.....	\$100,000 00
Overdrafts	1,080 26	Surplus fund.....	26,498 07
U. S. bonds to secure circulation	85,900 00	Undivided profits.....	5,129 84
U. S. bonds to secure deposits		National bank notes outstanding.....	74,568 00
U. S. bonds and securities on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	430 00
Due from redeeming agents	3,458 76	Individual deposits.....	59,162 42
Due from other national banks	663 89	U. S. deposits.....	
Due from State banks and bankers	4,307 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,600 08	Due to national banks.....	249 01
Current expenses.....	1,730 01	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	650 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,576 00		
Fractional currency.....	300 59		
Specie.....	380 85		
Legal tender notes.....	17,312 00		
Three per cent. certificates.....			
Total.....	266,037 34	Total.....	266,037 34

Muncie National Bank, Muncie.

J. MARSH, *President.*

J. W. BURSON, *Cashier.*

Loans and discounts	\$336,707 32	Capital stock.....	\$200,000 00
Overdrafts		Surplus fund.....	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	4,678 26
U. S. bonds to secure deposits		National bank notes outstanding.....	177,308 00
U. S. bonds and securities on hand	12,800 00	State bank notes outstanding	3,689 00
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents	11,622 29	Individual deposits.....	133,847 03
Due from other national banks	7,218 84	U. S. deposits.....	
Due from State banks and bankers	2,819 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	1,542 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	1,080 00		
Specie.....	2,626 87		
Legal tender notes.....	33,106 00		
Three per cent. certificates.....			
Total.....	619,522 99	Total.....	619,522 99

First National Bank, New Albany.

J. I. BROWN, *President.*

WALTER MANN, *Cashier.*

Loans and discounts	\$356,583 09	Capital stock.....	\$300,000 00
Overdrafts	8,551 98	Surplus fund.....	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	23,085 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding.....	255,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,833 94	Dividends unpaid.....	400 00
Due from redeeming agents	45,529 34	Individual deposits.....	136,076 25
Due from other national banks	10,722 71	U. S. deposits.....	28,105 28
Due from State banks and bankers	1,084 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,223 12	Due to national banks.....	3,568 63
Current expenses.....		Due to State banks and bankers.....	33,027 03
Premiums.....	3,301 95	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	176 00		
Fractional currency.....	1,811 78		
Specie.....	727 12		
Legal tender notes.....	38,718 00		
Three per cent. certificates.....			
Total.....	839,263 04	Total.....	839,263 04

INDIANA.

New Albany National Bank, New Albany.

JAS. M. HAINS, *President.*HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,017 23	Capital stock	\$300,000 00
Overdrafts	800 49	Surplus fund	63,159 79
U. S. bonds to secure circulation	323,000 00	Undivided profits	11,980 71
U. S. bonds to secure deposits		National bank notes outstanding	268,988 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,300 00	Dividends unpaid	
Due from redeeming agents	34,771 35	Individual deposits	71,798 67
Due from other national banks	12,805 54	U. S. deposits	
Due from State banks and bankers	412 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	3,074 02
Current expenses		Due to State banks and bankers	2,957 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	296 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,527 00		
Fractional currency	1,234 78		
Specie	2,406 50		
Legal tender notes	27,087 00		
Three per cent. certificates			
Total	721,958 84	Total	721,958 84

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*JAS. R. SHIELDS, *Cashier.*

Loans and discounts	\$153,161 67	Capital stock	\$200,000 00
Overdrafts		Surplus fund	35,769 10
U. S. bonds to secure circulation	210,000 00	Undivided profits	8,513 81
U. S. bonds to secure deposits		National bank notes outstanding	177,005 00
U. S. bonds and securities on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	4,685 00
Due from redeeming agents	10,551 11	Individual deposits	36,607 51
Due from other national banks	82 94	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,176 55	Due to national banks	
Current expenses	135 53	Due to State banks and bankers	1,778 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,041 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	705 00		
Fractional currency	114 74		
Specie			
Legal tender notes	18,890 00		
Three per cent. certificates	20,000 00		
Total	464,358 87	Total	464,358 87

First National Bank, New Castle.

M. L. BUNDY, *President.*JOHN THORNBURGH, *Cashier.*

Loans and discounts	\$123,203 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,459 55
U. S. bonds to secure circulation	106,000 00	Undivided profits	929 30
U. S. bonds to secure deposits		National bank notes outstanding	89,453 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,372 59	Individual deposits	51,158 70
Due from other national banks	1,346 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,883 14	Due to national banks	228 75
Current expenses	288 03	Due to State banks and bankers	
Premiums	21 00	Notes and bills re-discounted	
Checks and other cash items	352 73	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	905 00		
Fractional currency	348 55		
Specie	8 25		
Legal tender notes	12,150 00		
Three per cent. certificates			
Total	261,229 30	Total	261,229 30

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,335 92	Capital stock	\$100,000 00
Overdrafts	7,870 48	Surplus fund	64,515 66
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,449 64
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	14,046 89	Individual deposits	213,663 69
Due from other national banks	3,671 79	U. S. deposits	
Due from State banks and bankers	400 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,161 92	Due to national banks	
Current expenses	1,363 59	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,685 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,148 00		
Fractional currency	889 75		
Specie			
Legal tender notes	32,134 00		
Three per cent. certificates			
Total	478,628 99	Total	478,628 99

First National Bank, Richmond.

J. E. REEVES, *President.*

J. F. REEVES, *Cashier.*

Loans and discounts	\$317,991 29	Capital stock	\$200,000 00
Overdrafts	313 44	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,916 97
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds and securities on hand	15,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,581 91	Individual deposits	178,136 87
Due from other national banks	17,283 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,234 21	Due to national banks	
Current expenses	5,496 68	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,995 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,000 00		
Fractional currency	3,439 00		
Specie	395 79		
Legal tender notes	76,623 00		
Three per cent. certificates			
Total	675,553 84	Total	675,553 84

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

A. H. BLANCHARD, *Cashier.*

Loans and discounts	\$183,935 92	Capital stock	\$230,000 00
Overdrafts		Surplus fund	71,520 90
U. S. bonds to secure circulation	230,000 00	Undivided profits	5,337 73
U. S. bonds to secure deposits		National bank notes outstanding	207,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,757 06	Individual deposits	2,893 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers	702 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	
Current expenses	49 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,606 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,150 00		
Fractional currency	50 40		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates	5,000 00		
Total	516,751 71	Total	516,751 71

INDIANA.

First National Bank, Rockville.

GEO. K. STEELE, *President.*

W. S. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,946 82	Capital stock.....	\$150,000 00
Overdrafts.....	7,714 45	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	154,500 00	Undivided profits.....	15,746 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,500 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27,036 45	Individual deposits.....	72,928 41
Due from other national banks.....	18,848 58	U. S. deposits.....	
Due from State banks and bankers.....	703 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	33,833 32	Due to national banks.....	
Current expenses.....	4,236 53	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,470 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,392 00		
Fractional currency.....	557 15		
Specie.....	978 92		
Legal tender notes.....	16,757 00		
Three per cent. certificates.....			
Total.....	408,174 93	Total.....	408,174 93

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

E. PAYNE, *Cashier.*

Loans and discounts.....	\$118,423 44	Capital stock.....	\$100,000 00
Overdrafts.....	273 59	Surplus fund.....	20,199 23
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,041 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92,975 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,098 00	Individual deposits.....	69,776 92
Due from other national banks.....	8,184 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to national banks.....	
Current expenses.....	727 40	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	945 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,772 00		
Fractional currency.....	568 10		
Specie.....	2,500 00		
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	278,992 44	Total.....	278,992 44

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

GEO. H. MURPHY, *Cashier.*

Loans and discounts.....	\$121,497 91	Capital stock.....	\$100,000 00
Overdrafts.....	3,907 33	Surplus fund.....	25,281 73
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,927 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,158 00
U. S. bonds and securities on hand.....	9,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,645 34	Dividends unpaid.....	
Due from redeeming agents.....	8,729 22	Individual deposits.....	71,045 82
Due from other national banks.....	1,489 12	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,142 00	Due to national banks.....	
Current expenses.....	1,534 20	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,400 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,691 00		
Fractional currency.....	393 57		
Specie.....	1,154 45		
Legal tender notes.....	14,828 00		
Three per cent. certificates.....			
Total.....	287,413 00	Total.....	287,413 00

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,633 99	Capital stock	\$100,000 00
Overdrafts	4,145 39	Surplus fund	11,000 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	18,202 04
U. S. bonds to secure deposits		National bank notes outstanding	54,965 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	66,654 77	Individual deposits	285,785 33
Due from other national banks	11,708 07	U. S. deposits	
Due from State banks and bankers	5,826 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	3,756 46	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,314 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,500 00		
Fractional currency	540 00		
Specie	372 50		
Legal tender notes	27,500 00		
Three per cent. certificates			
Total	469,952 37	Total	469,952 37

First National Bank, South Bend.

WM. F. CUSHING, *President.*

ETHAN S. REYNOLDS, *Cashier.*

Loans and discounts	\$216,839 10	Capital stock	\$150,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	9,206 88
U. S. bonds to secure deposits		National bank notes outstanding	150,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from redeeming agents	7,854 56	Individual deposits	74,010 63
Due from other national banks	2,232 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	
Current expenses	2,073 99	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,579 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,516 00		
Fractional currency	1,691 45		
Specie	30 00		
Legal tender notes	33,500 00		
Three per cent. certificates			
Total	453,217 51	Total	453,217 51

First National Bank, Terre Haute.

D. DEMING, *President.*

S. A. HERRICK, *Cashier.*

Loans and discounts	\$306,502 12	Capital stock	\$200,000 00
Overdrafts	2,132 90	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,273 23
U. S. bonds to secure deposits		National bank notes outstanding	177,805 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	21,174 12	Individual deposits	142,650 89
Due from other national banks	2,718 28	U. S. deposits	
Due from State banks and bankers	1,587 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,331 80	Due to national banks	
Current expenses	4,197 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,835 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	571 90		
Specie	227 40		
Legal tender notes	51,500 00		
Three per cent. certificates			
Total	611,779 12	Total	611,779 12

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,753 84	Capital stock	\$300,000 00
Overdrafts	1,468 67	Surplus fund	73,223 72
U. S. bonds to secure circulation	312,000 00	Undivided profits	23,011 69
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	31,555 17	Individual deposits	205,309 13
Due from other national banks	4,970 59	U. S. deposits	
Due from State banks and bankers	453 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,000 00	Due to national banks	4,994 57
Current expenses	2,243 43	Due to State banks and bankers	167 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,456 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,450 00		
Fractional currency	1,150 50		
Specie			
Legal tender notes	60,252 00		
Three per cent. certificates			
Total	873,756 74	Total	873,756 74

First National Bank, Thorntown.

SAMUEL CASON, *President.*JOHN M. PATTON, *Cashier.*

Loans and discounts	\$100,693 58	Capital stock	\$65,000 00
Overdrafts	844 03	Surplus fund	13,924 87
U. S. bonds to secure circulation	65,000 00	Undivided profits	3,236 31
U. S. bonds 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		Dividends unpaid	57 00
Due from redeeming agents	4,088 78	Individual deposits	60,287 84
Due from other national banks	1,287 04	U. S. deposits	
Due from State banks and bankers	10,650 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,080 30	Due to national banks	966 18
Current expenses	1,103 35	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	293 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	245 00		
Fractional currency	265 12		
Specie			
Legal tender notes	12,422 00		
Three per cent. certificates			
Total	200,972 20	Total	200,972 20

First National Bank, Union City.

EDWARD STARBUCK, *President.*ROBERT S. FISHER, *Cashier.*

Loans and discounts	\$113,652 13	Capital stock	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,990 94
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	8,771 51	Individual deposits	70,063 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	170 66	Due to national banks	
Current expenses	22 55	Due to State banks and bankers	892 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	616 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,094 00		
Fractional currency	1,330 00		
Specie	100 00		
Legal tender notes	14,100 00		
Three per cent. certificates			
Total	192,857 38	Total	192,857 38

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,418 22	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	17,783 53
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	2,653 19
U. S. bonds 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.....		Dividends unpaid.....	1,142 13
Due from redeeming agents.....	6,718 44	Individual deposits.....	32,273 45
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,400 00	Due to national banks.....	
Current expenses.....	410 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,810 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	675 00		
Specie.....	2,369 75		
Legal tender notes.....	9,250 00		
Three per cent. certificates.....			
Total.....	148,852 30	Total.....	148,852 30

First National Bank, Vevay.

U. P. SCHENCK, *President.*

WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$136,790 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,094 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,690 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,522 00	Individual deposits.....	69,381 10
Due from other national banks.....	11,010 46	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	1,170 61	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	440 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	423 00		
Fractional currency.....	103 16		
Specie.....	400 00		
Legal tender notes.....	10,806 00		
Three per cent. certificates.....			
Total.....	278,665 34	Total.....	278,665 34

Vincennes National Bank, Vincennes.

JNO. ROSS, *President.*

W. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$291,018 71	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	53,136 59
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	12,893 95
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	29,504 59	Individual deposits.....	69,199 42
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	6,463 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to national banks.....	
Current expenses.....	12 35	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	367 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,800 00		
Fractional currency.....	63 04		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	605,229 96	Total.....	605,229 96

INDIANA.

First National Bank, Wabash.

E. S. ROSS, *President.*WM. H. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,098 72	Capital stock	\$75,000 00
Overdrafts	1,090 18	Surplus fund.....	31,799 78
U. S. bonds to secure circulation	54,000 00	Undivided profits	3,184 84
U. S. bonds to secure deposits		National bank notes outstanding	47,686 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from redeeming agents	1,096 08	Individual deposits	67,832 32
Due from other national banks	2,388 65	U. S. deposits	
Due from State banks and bankers	421 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,213 80	Due to national banks	673 62
Current expenses	1,976 88	Due to State banks and bankers	138 07
Premiums	140 19	Notes and bills re-discounted	2,000 00
Checks and other cash items	766 61	Bills payable	
Exchanges for clearing house		Total	228,332 63
Bills of other national banks	32,575 00		
Fractional currency	1,078 48		
Specie	547 35		
Legal tender notes	15,939 00		
Three per cent. certificates			
Total	228,332 63		

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*W. C. GRAVES, *Cashier.*

Loans and discounts	\$41,001 53	Capital stock	\$50,000 00
Overdrafts	486 92	Surplus fund.....	4,381 48
U. S. bonds to secure circulation	56,000 00	Undivided profits	3,561 70
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds and securities on hand	10,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,833 35	Dividends unpaid	
Due from redeeming agents	8,502 41	Individual deposits	76,413 71
Due from other national banks	31,420 59	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,856 10	Due to national banks	
Current expenses	5 00	Due to State banks and bankers	
Premiums	727 27	Notes and bills re-discounted	
Checks and other cash items	4,509 68	Bills payable	
Exchanges for clearing house		Total	182,856 89
Bills of other national banks	4,209 60		
Fractional currency	1,112 89		
Specie	206 15		
Legal tender notes	14,086 00		
Three per cent. certificates			
Total	182,856 89		

First National Bank, Winchester.

A. STONE, *President.*A. QUICK, *Cashier.*

Loans and discounts	\$79,505 19	Capital stock	\$60,000 00
Overdrafts		Surplus fund.....	12,000 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	5,881 84
U. S. bonds to secure deposits		National bank notes outstanding	53,736 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,922 47	Individual deposits	24,092 37
Due from other national banks	375 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,470 00	Due to national banks	
Current expenses	633 85	Due to State banks and bankers	752 84
Premiums		Notes and bills re-discounted	
Checks and other cash items	315 00	Bills payable	
Exchanges for clearing house		Total	156,463 05
Bills of other national banks	1,124 00		
Fractional currency	17 36		
Specie	14 80		
Legal tender notes	7,085 00		
Three per cent. certificates			
Total	156,463 05		

ILLINOIS.

First National Bank, Alton.

SAAC SCARRITT, *President.*

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,425 84	Capital stock	\$100,000 00
Overdrafts	10,253 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,931 63
U. S. bonds to secure deposits		National bank notes outstanding	88,590 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	
Due from redeeming agents	17,870 30	Individual deposits	174,663 78
Due from other national banks	2,497 11	U. S. deposits	
Due from State banks and bankers	1,623 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,400 00	Due to national banks	
Current expenses	3,437 21	Due to State banks and bankers	4,657 39
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,844 64	Bills payable	
Exchanges for clearing house		Total	383,842 80
Bills of other national banks	5,955 00		
Fractional currency	258 44		
Specie	1,727 80		
Legal tender notes	18,749 00		
Three per cent. certificates			
Total	383,842 80		

Alton National Bank, Alton.

E. MARSH, *President.*

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$241,037 80	Capital stock	\$100,000 00
Overdrafts	7,356 90	Surplus fund	42,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	8,435 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	42,139 00
U. S. bonds and securities on hand	15,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,643 91	Dividends unpaid	
Due from redeeming agents	23,736 29	Individual deposits	267,594 01
Due from other national banks	5,653 07	U. S. deposits	51,411 51
Due from State banks and bankers	22,174 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,000 00	Due to national banks	456 53
Current expenses		Due to State banks and bankers	11,764 24
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,508 00	Bills payable	
Exchanges for clearing house		Total	523,801 22
Bills of other national banks	3,554 00		
Fractional currency	1,284 80		
Specie	8,659 84		
Legal tender notes	23,392 00		
Three per cent. certificates	35,000 00		
Total	523,801 22		

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$143,680 75	Capital stock	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	9,304 78
U. S. bonds to secure deposits	56,000 00	National bank notes outstanding	89,385 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,204 79	Individual deposits	81,933 67
Due from other national banks		U. S. deposits	22,223 31
Due from State banks and bankers		Deposits of U. S. disbursing officers	321 17
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	660 00	Bills payable	
Exchanges for clearing house		Total	342,157 93
Bills of other national banks	2,580 00		
Fractional currency	1,032 39		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	343,157 93		

ILLINOIS.

First National Bank, Batavia.

WM. COFFIN, *President.*

ROBT. N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,377 28	Capital stock	\$70,000 00
Overdrafts.....	208 64	Surplus fund.....	17,145 29
U. S. bonds to secure circulation	78,000 00	Undivided profits.....	158 93
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents	11,875 53	Individual deposits	39,321 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses		Due to State banks and bankers.....	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items	1,952 87	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	720 00		
Fractional currency.....	591 28		
Specie			
Legal tender notes	7,900 00		
Three per cent. certificates.....			
Total.....	193,625 60	Total.....	193,625 60

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$112,178 46	Capital stock	\$100,000 00
Overdrafts.....	109 93	Surplus fund.....	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	2,435 10
U. S. bonds 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.....		Dividends unpaid	
Due from redeeming agents	14,107 44	Individual deposits	52,767 26
Due from other national banks	2,661 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	7,664 45	Due to national banks	
Current expenses	13 25	Due to State banks and bankers.....	86 69
Premiums		Notes and bills re-discounted.....	
Checks and other cash items	603 08	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,130 00		
Fractional currency.....	701 15		
Specie			
Legal tender notes	12,675 00		
Three per cent. certificates			
Total.....	253,844 05	Total.....	253,844 05

National Bank, Bloomington.

JAMES H. ROBINSON, *President.*

EDW. THORP, *Cashier.*

Loans and discounts	\$284,502 91	Capital stock.....	\$150,000 00
Overdrafts.....	208 77	Surplus fund.....	82,276 75
U. S. bonds to secure circulation	151,000 00	Undivided profits	3,238 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,731 00
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents	53,337 33	Individual deposits.....	172,860 26
Due from other national banks	183 61	U. S. deposits.....	
Due from State banks and bankers	155 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,425 28	Due to national banks	513 76
Current expenses	604 20	Due to State banks and bankers	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	242 20	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,326 00		
Fractional currency.....	182 09		
Specie.....	952 56		
Legal tender notes	29,500 00		
Three per cent. certificates			
Total.....	538,620 40	Total.....	538,620 40

ILLINOIS.

First National Bank, Cairo.

DANIEL HURD, *President.*

CICERO N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,916 91	Capital stock	\$100,000 00
Overdrafts	1,697 66	Surplus fund	7,570 46
U. S. bonds to secure circulation	81,200 00	Undivided profits	7,570 46
U. S. bonds to secure deposits	3,300 00	National bank notes outstanding	70,545 00
U. S. bonds and securities on hand	11,079 75	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,897 75	Dividends unpaid	
Due from redeeming agents	5,829 38	Individual deposits	89,341 19
Due from other national banks	1,336 84	U. S. deposits	
Due from State banks and bankers	52,023 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,055 40	Due to national banks	9 94
Current expenses	10 65	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,645 00		
Fractional currency	535 03		
Specie	2,657 24		
Legal tender notes	22,281 00		
Three per cent. certificates			
Total	267,466 59	Total	267,466 59

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

A. B. SAFFORD, *Cashier.*

Loans and discounts	\$175,708 24	Capital stock	\$100,000 00
Overdrafts	5,104 21	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,416 38
U. S. bonds to secure deposits	19,500 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	9,310 32	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,224 84	Dividends unpaid	
Due from redeeming agents	32,706 13	Individual deposits	272,534 26
Due from other national banks	22,069 74	U. S. deposits	
Due from State banks and bankers	52,462 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,939 79	Due to national banks	
Current expenses	12,703 80	Due to State banks and bankers	15,963 19
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,591 00		
Fractional currency	1,834 99		
Specie	3,758 12		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	533,913 83	Total	533,913 83

First National Bank, Canton.

JAMES H. MCCALL, *President.*

CHAS. T. HEALD, *Cashier.*

Loans and discounts	\$61,294 51	Capital stock	\$75,600 00
Overdrafts	1,381 09	Surplus fund	8,638 36
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,656 38
U. S. bonds to secure deposits	8,950 00	National bank notes outstanding	65,495 00
U. S. bonds and securities on hand	3,785 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	912 19	Dividends unpaid	
Due from redeeming agents	5,839 35	Individual deposits	26,563 29
Due from other national banks	2,371 73	U. S. deposits	
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	1,000 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,370 00		
Fractional currency	815 30		
Specie	633 26		
Legal tender notes	19,305 00		
Three per cent. certificates			
Total	186,358 03	Total	186,358 03

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

ED. CHERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 140 46	Capital stock	\$50, 000 00
Overdrafts.....	348 23	Surplus fund.....	25, 706 91
U. S. bonds to secure circulation	50, 000 00	Undivided profits	3, 329 35
U. S. bonds to secure deposits	3, 250 00	National bank notes outstanding	42, 290 00
U. S. bonds and securities on hand	1, 647 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 522 75	Dividends unpaid	
Due from redeeming agents	510 64	Individual deposits	48, 020 51
Due from other national banks	771 54	U. S. deposits	
Due from State banks and bankers	863 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50	Due to national banks	621 88
Current expenses	608 84	Due to State banks and bankers	
Premiums	1, 705 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 600 00		
Fractional currency	954 45		
Specie.....	614 60		
Legal tender notes	10, 341 00		
Three per cent. certificates			
Total	169, 878 65	Total.....	169, 878 65

First National Bank, Centralia.

A. D. HAY, *President.*

FERD. KOHL, *Cashier.*

Loans and discounts	\$144, 937 89	Capital stock	\$80, 000 00
Overdrafts.....	5, 050 96	Surplus fund.....	20, 256 22
U. S. bonds to secure circulation	80, 000 00	Undivided profits	7, 329 25
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	72, 000 00
U. S. bonds and securities on hand	8, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 000 00	Dividends unpaid	
Due from redeeming agents	13, 964 75	Individual deposits	120, 825 70
Due from other national banks	12, 932 70	U. S. deposits	7, 816 95
Due from State banks and bankers	24, 832 94	Deposits of U. S. disbursing officers	79, 961 97
Real estate, furniture, and fixtures	1, 101 13	Due to national banks	
Current expenses	2, 096 92	Due to State banks and bankers	
Premiums	570 84	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	601 96		
Specie.....			
Legal tender notes	20, 300 00		
Three per cent. certificates	10, 000 00		
Total	388, 190 09	Total.....	388, 190 09

First National Bank, Champaign.

B. F. HARRIS, *President.*

T. B. SWEET, *Cashier.*

Loans and discounts	\$123, 361 96	Capital stock.....	\$65, 000 00
Overdrafts.....	2, 986 12	Surplus fund.....	14, 094 39
U. S. bonds to secure circulation	65, 000 00	Undivided profits	7, 162 80
U. S. bonds to secure deposits		National bank notes outstanding	54, 750 00
U. S. bonds and securities on hand	79 38	State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 094 98	Dividends unpaid	
Due from redeeming agents	6, 787 81	Individual deposits	99, 444 41
Due from other national banks	6, 411 24	U. S. depo-its.....	
Due from State banks and bankers	1, 483 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 258 49	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	6, 484 00	Notes and bills re-discounted	
Checks and other cash items	1, 254 22	Bills payable	
Exchanges for clearing house	220 00		
Bills of other national banks	17, 000 00		
Fractional currency			
Specie.....			
Legal tender notes			
Three per cent. certificates			
Total	240, 451 60	Total	240, 451 60

ILLINOIS.

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

W. E. MCCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,848 08	Capital stock	\$100,000 00
Overdrafts	131 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,472 94
U. S. bonds to secure deposits		National bank notes outstanding	84,956 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	456 00
Due from redeeming agents	6,453 33	Individual deposits	83,417 86
Due from other national banks	1,078 42	U. S. deposits	
Due from State banks and bankers	1,629 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,970 03	Due to national banks	62 30
Current expenses	64 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	20,000 00
Checks and other cash items	2,584 47	Bills payable	
Exchanges for clearing house		Total	311,365 10
Bills of other national banks	191 00		
Fractional currency	2,201 55		
Specie	126 00		
Legal tender notes	12,686 00		
Three per cent. certificates			
Total	311,365 10		

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.*

L. J. GAGE, *Cashier.*

Loans and discounts	\$2,131,534 11	Capital stock	\$1,000,000 00
Overdrafts	15,719 52	Surplus fund	200,000 00
U. S. bonds to secure circulation	672,000 00	Undivided profits	155,699 80
U. S. bonds to secure deposits		National bank notes outstanding	598,095 00
U. S. bonds and securities on hand	105,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	125,000 00	Dividends unpaid	
Due from redeeming agents	253,263 92	Individual deposits	2,071,246 63
Due from other national banks	54,689 52	U. S. deposits	
Due from State banks and bankers	15,063 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	319,189 91	Due to national banks	296,168 11
Current expenses	17,711 18	Due to State banks and bankers	391,775 52
Premiums	9,835 02	Notes and bills re-discounted	
Checks and other cash items	3,912 62	Bills payable	
Exchanges for clearing house	320,859 44	Total	4,712,925 06
Bills of other national banks	28,350 00		
Fractional currency	7,852 40		
Specie	3,818 34		
Legal tender notes	628,776 00		
Three per cent. certificates			
Total	4,712,925 06		

Second National Bank, Chicago.

J. A. ELLIS, *President.*

E. I. TINKHAM, *Cashier.*

Loans and discounts	\$544,307 27	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	108,500 00	Undivided profits	17,016 13
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds and securities on hand	35,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,780 61	Dividends unpaid	
Due from redeeming agents	84,969 20	Individual deposits	658,206 28
Due from other national banks	4,029 77	U. S. deposits	
Due from State banks and bankers	28,796 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	131,821 26
Current expenses	60 23	Due to State banks and bankers	71,620 20
Premiums	660 67	Notes and bills re-discounted	
Checks and other cash items	19,688 85	Bills payable	
Exchanges for clearing house	90,131 47	Total	1,106,163 87
Bills of other national banks	30,550 00		
Fractional currency	888 87		
Specie			
Legal tender notes	115,000 00		
Three per cent. certificates			
Total	1,106,163 87		

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,371,321 08	Capital stock	\$750,000 00
Overdrafts	12,704 82	Surplus fund	250,000 00
U. S. bonds to secure circulation	735,900 00	Undivided profits	66,865 63
U. S. bonds to secure deposits		National bank notes outstanding	597,000 00
U. S. bonds and securities on hand	136,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	917 00
Due from redeeming agents	237,367 95	Individual deposits	1,916,265 50
Due from other national banks	35,995 03	U. S. deposits	
Due from State banks and bankers	38,671 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,077 50	Due to national banks	595,919 59
Current expenses	22,537 64	Due to State banks and bankers	263,942 69
Premiums	2,610 00	Notes and bills re-discounted	
Checks and other cash items	7,840 17	Bills payable	
Exchanges for clearing house	328,022 88		
Bills of other national banks	21,833 00		
Fractional currency	8,696 10		
Specie	1,781 85		
Legal tender notes	440,551 00		
Three per cent. certificates	60,000 00		
Total	4,440,910 41	Total	4,440,910 41

Fourth National Bank, Chicago.

F. B. PEABODY, *President.*T. J. MAPES, *Cashier.*

Loans and discounts	\$437,819 07	Capital stock	\$200,000 00
Overdrafts	478 56	Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	21,993 94
U. S. bonds to secure deposits		National bank notes outstanding	179,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	130 00
Due from redeeming agents	52,478 59	Individual deposits	487,343 26
Due from other national banks	26,198 19	U. S. deposits	
Due from State banks and bankers	4,561 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,126 15
Current expenses	13,353 51	Due to State banks and bankers	19,038 73
Premiums	19,000 00	Notes and bills re-discounted	
Checks and other cash items	5,249 54	Bills payable	
Exchanges for clearing house	16,343 19		
Bills of other national banks	9,126 00		
Fractional currency	1,165 33		
Specie	7,768 87		
Legal tender notes	146,600 00		
Three per cent. certificates			
Total	949,142 08	Total	949,142 08

Fifth National Bank, Chicago.

C. B. SAWYER, *President.*ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$746,767 45	Capital stock	\$500,000 00
Overdrafts	186 53	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	23,670 12
U. S. bonds to secure deposits		National bank notes outstanding	449,950 00
U. S. bonds and securities on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	184,449 12	Individual deposits	611,650 13
Due from other national banks	46,076 82	U. S. deposits	
Due from State banks and bankers	13,375 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	99,380 48	Due to national banks	141,682 30
Current expenses	9,486 89	Due to State banks and bankers	133,582 44
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,452 94	Bills payable	
Exchanges for clearing house	161,395 84		
Bills of other national banks	24,786 00		
Fractional currency	5,232 99		
Specie			
Legal tender notes	140,244 00		
Three per cent. certificates	30,000 00		
Total	1,960,534 99	Total	1,960,534 99

ILLINOIS.

Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.*

JOS. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$845, 017 69	Capital stock	\$250, 000 00
Overdrafts	11, 705 50	Surplus fund	50, 000 00
U. S. bonds to secure circulation	161, 000 00	Undivided profits	90, 537 58
U. S. bonds to secure deposits		National bank notes outstanding	140, 800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	719 50	Dividends unpaid	
Due from redeeming agents	71, 616 35	Individual deposits	734, 422 21
Due from other national banks	1, 175 35	U. S. deposits	
Due from State banks and bankers	51, 637 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52, 017 29	Due to national banks	6, 462 30
Current expenses	8, 065 84	Due to State banks and bankers	76, 432 98
Premiums		Notes and bills re-discounted	76, 666 66
Checks and other cash items	870 68	Bills payable	
Exchanges for clearing house	42, 165 52		
Bills of other national banks	13, 925 00		
Fractional currency	1, 109 34		
Specie	2, 296 00		
Legal tender notes	137, 000 00		
Three per cent. certificates	25, 000 00		
Total	1, 425, 321 73	Total	1, 425, 321 73

North Western National Bank, Chicago.

GEO. STURGES, *President.*

JOHN DE KOVEN, *Cashier.*

Loans and discounts	\$1, 492, 169 42	Capital stock	\$500, 000 00
Overdrafts	17, 501 98	Surplus fund	500, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	3, 061 73
U. S. bonds to secure deposits		National bank notes outstanding	446, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	128, 656 81	Individual deposits	1, 095, 024 10
Due from other national banks	18, 477 38	U. S. deposits	
Due from State banks and bankers	10, 589 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	24, 222 12
Current expenses		Due to State banks and bankers	38, 347 73
Premiums		Notes and bills re-discounted	
Checks and other cash items	9, 778 26	Bills payable	
Exchanges for clearing house	244, 292 00		
Bills of other national banks	6, 724 00		
Fractional currency	3, 966 26		
Specie	10, 000 00		
Legal tender notes	135, 000 00		
Three per cent. certificates	30, 000 00		
Total	2, 607, 155 68	Total	2, 607, 155 68

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

HENRY C. WILSON, *Cashier.*

Loans and discounts	\$950, 899 40	Capital stock	\$450, 000 00
Overdrafts	6, 509 27	Surplus fund	350, 000 00
U. S. bonds to secure circulation	450, 000 00	Undivided profits	108, 404 56
U. S. bonds to secure deposits		National bank notes outstanding	392, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	299, 679 25	Individual deposits	546, 969 36
Due from other national banks	22, 624 20	U. S. deposits	
Due from State banks and bankers	14, 053 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 437 35	Due to national banks	152, 167 47
Current expenses	36, 187 28	Due to State banks and bankers	56, 809 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 718 42	Bills payable	
Exchanges for clearing house	69, 527 12		
Bills of other national banks	15, 518 00		
Fractional currency	2, 348 06		
Specie	79, 072 75		
Legal tender notes	63, 785 00		
Three per cent. certificates	40, 000 00		
Total	2, 056, 359 85	Total	2, 056, 359 85

ILLINOIS.

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*HENRY OLCOTT, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,577,589 94	Capital stock	\$750,000 00
Overdrafts	3,965 27	Surplus fund	250,000 00
U. S. bonds to secure circulation	505,300 00	Undivided profits	95,639 16
U. S. bonds to secure deposits		National bank notes outstanding	429,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,000 00	Dividends unpaid	
Due from redeeming agents	103,108 51	Individual deposits	2,300,678 95
Due from other national banks	162,323 01	U. S. deposits	
Due from State banks and bankers	26,054 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	108,030 51	Due to national banks	919,663 63
Current expenses	35,439 26	Due to State banks and bankers	632,131 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,154 85	Bills payable	
Exchanges for clearing house	373,895 80		
Bills of other national banks	139,000 00		
Fractional currency	8,070 93		
Specie			
Legal tender notes	1,050,700 00		
Three per cent. certificates	200,000 00		
Total	5,377,633 07	Total	5,377,633 07

Commercial National Bank, Chicago.

H. F. EAMES, *President.*M. D. BUCHANAN, *Cashier.*

Loans and discounts	\$1,495,339 26	Capital stock	\$500,000 00
Overdrafts	14,319 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	462,300 00	Undivided profits	45,533 83
U. S. bonds to secure deposits		National bank notes outstanding	399,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from redeeming agents	414,313 02	Individual deposits	1,277,058 73
Due from other national banks	59,977 55	U. S. deposits	
Due from State banks and bankers	14,358 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,250 00	Due to national banks	172,488 87
Current expenses	7,952 37	Due to State banks and bankers	295,833 62
Premiums	15,000 00	Notes and bills re-discounted	54,005 83
Checks and other cash items	3,394 59	Bills payable	
Exchanges for clearing house	74,138 06		
Bills of other national banks	13,510 00		
Fractional currency	5,303 62		
Specie			
Legal tender notes	258,704 00		
Three per cent. certificates			
Total	2,844,860 88	Total	2,844,860 88

Manufacturers' National Bank, Chicago.

IRA HOLMES, *President.*J. A. HOLMES, *Cashier.*

Loans and discounts	\$1,331,467 17	Capital stock	\$500,000 00
Overdrafts	3,625 29	Surplus fund	50,000 00
U. S. bonds to secure circulation	363,000 00	Undivided profits	47,046 38
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand	7,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,637 17	Dividends unpaid	
Due from redeeming agents	208,892 11	Individual deposits	1,165,807 54
Due from other national banks	37,180 78	U. S. deposits	
Due from State banks and bankers	44,741 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,469 88	Due to national banks	209,882 14
Current expenses	30,949 08	Due to State banks and bankers	296,246 25
Premiums	32,102 87	Notes and bills re-discounted	
Checks and other cash items	7,910 49	Bills payable	
Exchanges for clearing house	146,141 04		
Bills of other national banks	14,388 00		
Fractional currency	2,458 95		
Specie	7,472 10		
Legal tender notes	312,396 00		
Three per cent. certificates			
Total	2,583,982 31	Total	2,583,982 31

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.*

WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,885 13	Capital stock	\$250,000 00
Overdrafts	8,796 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	14,777 50
U. S. bonds to secure deposits		National bank notes outstanding	224,471 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	71,064 36	Individual deposits	197,424 59
Due from other national banks	3,206 54	U. S. deposits	
Due from State banks and bankers	19,648 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,915 17	Due to national banks	27,242 11
Current expenses	8,701 73	Due to State banks and bankers	67,227 48
Premiums		Notes and bills re-discounted	76,500 00
Checks and other cash items	1,147 65	Bills payable	
Exchanges for clearing house	13,298 33		
Bills of other national banks	1,790 00		
Fractional currency	238 43		
Specie	2,000 00		
Legal tender notes	63,500 00		
Three per cent. certificates			
Total	897,792 68	Total	897,792 68

Traders' National Bank, Chicago.

JOSEPH O. RUTTER, *President.*

THOS. P. TALLMAN, *Cashier.*

Loans and discounts	\$527,003 62	Capital stock	\$200,000 00
Overdrafts	12,445 50	Surplus fund	12,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	55,379 88
U. S. bonds to secure deposits		National bank notes outstanding	106,050 60
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	59,115 75	Individual deposits	450,761 46
Due from other national banks	3,640 12	U. S. deposits	
Due from State banks and bankers	1,456 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	39,086 29
Current expenses	8,191 18	Due to State banks and bankers	54,271 99
Premiums		Notes and bills re-discounted	25,000 00
Checks and other cash items	2,164 50	Bills payable	
Exchanges for clearing house	70,728 27		
Bills of other national banks	24,600 00		
Fractional currency	2,204 15		
Specie			
Legal tender notes	108,000 00		
Three per cent. certificates			
Total	942,549 62	Total	942,549 62

Union Stock Yard National Bank, Chicago.

SAM'L M. NICKERSON, *President.*

EDW'D S. STICKNEY, *Cashier.*

Loans and discounts	\$121,791 81	Capital stock	\$100,000 00
Overdrafts	1,480 58	Surplus fund	5,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	7,256 69
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,060 27	Individual deposits	171,589 99
Due from other national banks	56,997 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,586 77	Due to national banks	
Current expenses	50 95	Due to State banks and bankers	
Premiums	9,876 25	Notes and bills re-discounted	
Checks and other cash items	421 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,121 00		
Fractional currency	410 25		
Specie	1,050 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	346,846 68	Total	346,846 68

ILLINOIS.

National Bank of Commerce, Chicago.

BENJ. F. HADDUCK, *President.*

EDWIN MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532,999 23	Capital stock.....	\$250,000 00
Overdrafts.....	3,230 09	Surplus fund.....	8,872 23
U. S. bonds to secure circulation.....	247,000 00	Undivided profits.....	216,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	216,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	65,299 67	Individual deposits.....	429,935 19
Due from other national banks.....	22,251 69	U. S. deposits.....	
Due from State banks and bankers.....	1,620 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,199 59	Due to national banks.....	143,274 03
Current expenses.....	4,526 21	Due to State banks and bankers.....	32,217 46
Premiums.....	22,235 00	Notes and bills re-discounted.....	
Checks and other cash items.....	746 73	Bills payable.....	
Exchanges for clearing house.....	18,289 86		
Bills of other national banks.....	19,124 00		
Fractional currency.....	80 29		
Specie.....	3,646 00		
Legal tender notes.....	122,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	1,080,298 91	Total.....	1,080,298 91

First National Bank, Danville.

J. G. ENGLISH, *President.*

E. H. PALMER, *Cashier.*

Loans and discounts.....	\$191,789 91	Capital stock.....	\$50,000 00
Overdrafts.....	2,171 31	Surplus fund.....	14,247 52
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,595 22
U. S. bonds 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.....		Dividends unpaid.....	
Due from redeeming agents.....	18,892 72	Individual deposits.....	216,104 01
Due from other national banks.....	5,984 30	U. S. deposits.....	
Due from State banks and bankers.....	2,642 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,566 87	Due to national banks.....	2,854 38
Current expenses.....	1,099 85	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,133 15	Bills payable.....	20,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	2,313 00		
Fractional currency.....	1,079 42		
Specie.....	1,778 00		
Legal tender notes.....	31,350 00		
Three per cent. certificates.....			
Total.....	349,801 13	Total.....	349,801 13

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

SAM'L C. EELLS, *Cashier.*

Loans and discounts.....	\$142,746 94	Capital stock.....	\$100,000 00
Overdrafts.....	127 51	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	10,091 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,071 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,739 42	Individual deposits.....	84,981 03
Due from other national banks.....	2,920 00	U. S. deposits.....	
Due from State banks and bankers.....	1,819 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	2,869 81	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	842 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	294 00		
Fractional currency.....	386 61		
Specie.....	56 20		
Legal tender notes.....	23,191 00		
Three per cent. certificates.....			
Total.....	293,143 68	Total.....	293,143 68

ILLINOIS.

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.*

MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,215 20	Capital stock	\$100,000 00
Overdrafts	4,637 03	Surplus fund	9,258 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,675 98
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	8,034 51	Individual deposits	83,405 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers	396 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,011 99	Due to national banks	18,525 85
Current expenses	2,825 48	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	16,000 00
Checks and other cash items	15,781 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35 00		
Fractional currency	700 05		
Specie	273 70		
Legal tender notes	37,954 00		
Three per cent. certificates			
Total	323,865 21	Total	323,865 21

First National Bank, Freeport.

O. B. BIDWELL, *President.*

G. F. DE FOREST, *Cashier.*

Loans and discounts	\$124,048 22	Capital stock	\$100,000 00
Overdrafts	2,022 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	11,322 98
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	425 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,537 80	Individual deposits	82,138 45
Due from other national banks		U. S. deposits	28,005 45
Due from State banks and bankers	717 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	2,524 21	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	7,000 00
Checks and other cash items	1,716 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,666 00		
Fractional currency	445 88		
Specie	102 90		
Legal tender notes	23,111 00		
Three per cent. certificates			
Total	337,891 88	Total	337,891 88

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.*

L. W. GUITEAU, *Cashier.*

Loans and discounts	\$177,925 58	Capital stock	\$100,000 00
Overdrafts	4,509 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,500 00	Undivided profits	12,950 72
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,885 78	Individual deposits	105,530 24
Due from other national banks	6,507 48	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,753 07	Due to national banks	
Current expenses	2,787 91	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	12,000 00
Checks and other cash items	1,430 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,139 00		
Fractional currency	1,038 72		
Specie	86 15		
Legal tender notes	19,117 00		
Three per cent. certificates	5,000 00		
Total	339,780 96	Total	339,780 96

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303, 178 85	Capital stock	\$200, 000 00
Overdrafts	11, 811 80	Surplus fund	22, 000 00
U. S. bonds to secure circulation	113, 000 00	Undivided profits	10, 839 83
U. S. bonds to secure deposits		National bank notes outstanding	96, 340 00
U. S. bonds and securities on hand	11, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 100 00	Dividends unpaid	
Due from redeeming agents	18, 237 80	Individual deposits	172, 335 97
Due from other national banks	16, 369 92	U. S. deposits	
Due from State banks and bankers	744 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	706 88	Due to national banks	5, 379 31
Current expenses	2, 762 37	Due to State banks and bankers	3, 131 99
Premiums		Notes and bills re-discounted	
Checks and other cash items	1, 621 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 398 00		
Fractional currency	860 50		
Specie	6, 735 65		
Legal tender notes	17, 000 00		
Three per cent. certificates			
Total	510, 027 10	Total	510, 027 10

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

W. H. SNYDER, *Cashier.*

Loans and discounts	\$182, 643 77	Capital stock	\$125, 000 00
Overdrafts	7, 310 40	Surplus fund	23, 500 00
U. S. bonds to secure circulation	125, 000 00	Undivided profits	6, 749 27
U. S. bonds to secure deposits		National bank notes outstanding	110, 325 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5, 863 46	Individual deposits	114, 324 59
Due from other national banks	1, 706 48	U. S. deposits	
Due from State banks and bankers	10, 606 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 967 00	Due to national banks	145 25
Current expenses	3, 907 51	Due to State banks and bankers	898 16
Premiums	18 29	Notes and bills re-discounted	
Checks and other cash items	3, 999 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 406 00		
Fractional currency	645 00		
Specie	19, 195 55		
Legal tender notes	13, 073 00		
Three per cent. certificates			
Total	380, 942 27	Total	380, 942 27

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

M. S. SMALLEY, *Cashier.*

Loans and discounts	\$248, 694 56	Capital stock	\$150, 000 00
Overdrafts	3, 068 38	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	14, 502 97
U. S. bonds to secure deposits		National bank notes outstanding	133, 435 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88 00
Due from redeeming agents	27, 446 39	Individual deposits	130, 920 18
Due from other national banks	79 82	U. S. deposits	
Due from State banks and bankers	2, 257 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17, 595 62	Due to national banks	28 95
Current expenses	4, 645 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	14, 000 00
Checks and other cash items	2, 980 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 830 00		
Fractional currency	1, 109 72		
Specie	30, 267 00		
Legal tender notes			
Three per cent. certificates			
Total	492, 975 10	Total	492, 975 10

ILLINOIS.

Second National Bank, Galesburg.

D. SANBORN, *President.*

W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,495 64	Capital stock	\$100,000 00
Overdrafts	4,637 95	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,820 52
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	25,676 37	Individual deposits	112,312 89
Due from other national banks	839 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,400 00	Due to national banks	
Current expenses	3,142 57	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,032 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,238 00		
Fractional currency	1,301 36		
Specie	185 80		
Legal tender notes	24,163 00		
Three per cent. certificates			
Total	361,133 41	Total	361,133 41

First National Bank, Galva.

D. L. WILEY, *President.*

R. F. BAILEY, *Cashier.*

Loans and discounts	\$56,053 20	Capital stock	\$50,000 00
Overdrafts	1,670 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,429 81
U. S. bonds 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	2,500 00	Dividends unpaid	
Due from redeeming agents	1,254 45	Individual deposits	30,216 51
Due from other national banks	642 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,077 70	Due to national banks	
Current expenses	892 08	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	295 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,120 00		
Fractional currency	141 42		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates	5,000 00		
Total	135,646 32	Total	135,646 32

First National Bank, Geneseo.

A. CRAWFORD, *President.*

HIRAM WILSON, *Cashier.*

Loans and discounts	\$136,692 28	Capital stock	\$100,000 00
Overdrafts	3,100 03	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,059 72
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	12,051 64	Individual deposits	66,123 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,847 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	
Current expenses	820 84	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,833 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,009 00		
Fractional currency	727 88		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	284,073 60	Total	284,073 60

ILLINOIS.

First National Bank, Henry.

THOS. L. DAVIS, *President.*

WM. T. LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,366 18	Capital stock	\$50,000 00
Overdrafts	4,335 38	Surplus fund	6,535 65
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,725 40
U. S. bonds to secure deposits		National bank notes outstanding	42,420 00
U. S. bonds and securities on hand	8,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,385 71	Individual deposits	29,444 35
Due from other national banks	34 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,299 59	Due to national banks	703 25
Current expenses	739 00	Due to State banks and bankers	
Premiums	876 00	Notes and bills re-discounted	
Checks and other cash items	245 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,331 00		
Fractional currency	686 56		
Specie	3,096 90		
Legal tender notes	6,983 00		
Three per cent. certificates			
Total	131,828 65	Total	131,828 65

First National Bank, Jacksonville.

EDW'D SCOTT, *President.*

F. G. FARRELL, *Cashier.*

Loans and discounts	\$172,441 78	Capital stock	\$200,000 00
Overdrafts	2,616 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	5,087 08
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,714 52	Individual deposits	71,051 26
Due from other national banks	14,349 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,040 88	Due to national banks	174 57
Current expenses	2 20	Due to State banks and bankers	686 24
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,277 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,997 00		
Fractional currency	515 75		
Specie	44 05		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	476,999 15	Total	476,999 15

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

FRED. W. WOODRUFF, *Cashier.*

Loans and discounts	\$130,795 15	Capital stock	\$100,000 00
Overdrafts	1,158 05	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,569 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	2,890 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,400 00	Dividends unpaid	
Due from redeeming agents	5,097 66	Individual deposits	128,220 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,498 23	Due to national banks	
Current expenses	2,145 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,475 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,689 00		
Fractional currency	645 38		
Specie	94 70		
Legal tender notes	35,000 09		
Three per cent. certificates			
Total	332,789 67	Total	332,789 67

ILLINOIS.

First National Bank, Knoxville.

C. RUNKLE, *President.*

JOHN BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,014 58	Capital stock	\$60,000 00
Overdrafts	7,518 13	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	20,649 68
U. S. bonds to secure deposits		National bank notes outstanding	50,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,030 00	Dividends unpaid	
Due from redeeming agents	5,501 05	Individual deposits	74,205 12
Due from other national banks	770 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,600 00	Due to national banks	
Current expenses	3,504 61	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,217 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	922 00		
Fractional currency	513 15		
Specie	1,963 10		
Legal tender notes	15,500 00		
Three per cent. certificates			
Total	235,054 80	Total	235,054 80

First National Bank, Lacon.

PHINEAS STEVENS, *President.*

HENRY W. CRANE, *Cashier.*

Loans and discounts	\$64,659 41	Capital stock	\$50,000 00
Overdrafts	4,267 41	Surplus fund	6,638 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,990 86
U. S. bonds to secure deposits		National bank notes outstanding	45,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,773 83	Individual deposits	43,431 51
Due from other national banks	112 44	U. S. deposits	
Due from State banks and bankers	9,765 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,593 00	Due to national banks	15,521 64
Current expenses	1,968 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,994 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,580 00		
Fractional currency	1,249 98		
Specie	3,927 50		
Legal tender notes	10,710 00		
Three per cent. certificates			
Total	163,602 60	Total	163,602 60

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

J. H. CUMMINGS, *Cashier.*

Loans and discounts	\$115,442 29	Capital stock	\$50,000 00
Overdrafts	14,009 42	Surplus fund	30,938 83
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,929 77
U. S. bonds to secure deposits		National bank notes outstanding	41,611 00
U. S. bonds and securities on hand	11,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,600 00
Due from redeeming agents	6,839 93	Individual deposits	100,522 29
Due from other national banks	7,537 11	U. S. deposits	
Due from State banks and bankers	1,695 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,050 00	Due to national banks	
Current expenses	6 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	722 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	50 00		
Fractional currency	1,267 91		
Specie	1,489 45		
Legal tender notes	17,942 00		
Three per cent. certificates	5,000 00		
Total	235,001 89	Total	235,001 89

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President.*

W. B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,214 49	Capital stock	\$100,000 00
Overdrafts	6,440 83	Surplus fund	17,246 13
U. S. bonds to secure circulation	103,000 00	Undivided profits	5,260 69
U. S. bonds to secure deposits		National bank notes outstanding	89,508 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from redeeming agents	17,235 46	Individual deposits	96,147 90
Due from other national banks	13,995 47	U. S. deposits	
Due from State banks and bankers	1,739 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,500 00	Due to national banks	1,959 35
Current expenses	912 37	Due to State banks and bankers	501 26
Premiums		Notes and bills re-discounted	8,000 00
Checks and other cash items	958 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,683 00		
Fractional currency	358 85		
Specie			
Legal tender notes	14,795 00		
Three per cent. certificates			
Total	318,833 33	Total	318,833 33

First National Bank, Mendota.

E. A. BOWEN, *President.*

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$89,617 77	Capital stock	\$65,000 00
Overdrafts	4,409 70	Surplus fund	5,683 09
U. S. bonds to secure circulation	65,000 00	Undivided profits	3,045 99
U. S. bonds to secure deposits		National bank notes outstanding	58,464 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,858 73	Individual deposits	68,820 66
Due from other national banks	730 81	U. S. deposits	
Due from State banks and bankers	781 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,595 45	Due to national banks	
Current expenses	1,697 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	312 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,035 00		
Fractional currency	602 68		
Specie			
Legal tender notes	16,772 00		
Three per cent. certificates			
Total	201,013 74	Total	201,013 74

First National Bank, Moline.

J. M. GOULD, *President.*

J. S. GILLMORE, *Cashier.*

Loans and discounts	\$83,591 17	Capital stock	\$75,000 00
Overdrafts	3,868 63	Surplus fund	14,460 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,759 39
U. S. bonds to secure deposits		National bank notes outstanding	46,265 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,067 66	Individual deposits	71,679 19
Due from other national banks	947 76	U. S. deposits	
Due from State banks and bankers	262 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,875 08	Due to national banks	
Current expenses	799 95	Due to State banks and bankers	
Premiums	2,718 75	Notes and bills re-discounted	
Checks and other cash items	1,703 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,341 00		
Fractional currency	579 18		
Specie	1,318 64		
Legal tender notes	11,590 00		
Three per cent. certificates			
Total	210,163 58	Total	210,163 58

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First National Bank, Monmouth.

WM. LAFERTY, *President.*

B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,240 82	Capital stock	\$75,000 00
Overdrafts	14,156 82	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,780 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,925 97	Individual deposits	137,605 11
Due from other national banks	22,362 34	U. S. deposits	
Due from State banks and bankers	2 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,221 33	Due to national banks	
Current expenses	1,574 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,506 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,450 00		
Fractional currency	312 40		
Specie	1,266 45		
Legal tender notes	35,365 00		
Three per cent. certificates			
Total	310,385 53	Total	310,385 53

Grundy County National Bank, Morris.

D. D. SPENCER, *President.*

....., *Cashier.*

Loans and discounts	\$185,783 50	Capital stock	\$75,000 00
Overdrafts	16 20	Surplus fund	75,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,224 79
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,025 09	Dividends unpaid	50 00
Due from redeeming agents	18,896 01	Individual deposits	125,865 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8,729 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	4,263 66	Due to State banks and bankers	
Premiums	4,000 00	Notes and bills re-discounted	
Checks and other cash items	809 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,802 00		
Fractional currency	384 27		
Specie	730 19		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	350,640 14	Total	350,640 14

First National Bank, Morrison.

L. SMITH, *President.*

A. J. JACKSON, *Cashier.*

Loans and discounts	\$77,374 88	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,830 68
U. S. bonds to secure circulation	50,000 00	Undivided profits	16,917 42
U. S. bonds 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	7,846 87	Dividends unpaid	
Due from redeeming agents	9,674 22	Individual deposits	66,423 05
Due from other national banks	6,334 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,181 67	Due to national banks	
Current expenses	1,035 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,855 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	496 94		
Specie	229 96		
Legal tender notes	20,141 00		
Three per cent. certificates			
Total	184,171 15	Total	184,171 15

ILLINOIS.

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

H. A. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,121 62	Capital stock	\$70,000 00
Overdrafts	6,382 82	Surplus fund	11,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,817 85
U. S. bonds to secure deposits		National bank notes outstanding	62,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,100 00	Dividends unpaid	
Due from redeeming agents	17,928 64	Individual deposits	48,621 98
Due from other national banks	3,553 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,900 00	Due to national banks	
Current expenses	1,294 43	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,134 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	260 00		
Fractional currency	190 00		
Specie	208 65		
Legal tender notes	5,565 00		
Three per cent. certificates			
Total	195,939 83	Total	195,939 83

First National Bank, Olney.

HENRY SPRING, *President.*

A. DARLING, *Cashier.*

Loans and discounts	\$186,803 76	Capital stock	\$100,000 00
Overdrafts		Surplus fund	72,847 39
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,219 33
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	14,378 41	Individual deposits	58,212 25
Due from other national banks	12,232 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,021 09	Due to State banks and bankers	1,611 46
Premiums		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	160 84		
Specie			
Legal tender notes	10,794 00		
Three per cent. certificates			
Total	326,890 43	Total	326,890 43

First National Bank, Ottawa.

M. H. SWIFT, *President.*

J. F. NASH, *Cashier.*

Loans and discounts	\$169,729 81	Capital stock	\$100,000 00
Overdrafts	3,841 43	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,393 39
U. S. bonds to secure deposits		National bank notes outstanding	86,115 00
U. S. bonds and securities on hand	20,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,061 99	Individual deposits	181,378 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,322 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,675 00	Due to national banks	
Current expenses	1,800 25	Due to State banks and bankers	
Premiums	1,365 09	Notes and bills re-discounted	
Checks and other cash items	4,326 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,633 00		
Fractional currency	1,432 00		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	409,887 08	Total	409,887 08

ILLINOIS.

National City Bank, Ottawa.

EDWD D EAMES, *President.*

E. P. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,310 39	Capital stock	\$100,000 00
Overdrafts	2,367 76	Surplus fund	24,000 00
U. S. bonds to secure circulation	101,950 00	Undivided profits	11,542 65
U. S. bonds to secure deposits	6,050 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	12,926 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	91,860 52	Dividends unpaid	
Due from redeeming agents	3 00	Individual deposits	309,515 40
Due from other national banks	2,368 98	U. S. deposits	
Due from State banks and bankers	11,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,114 16	Due to national banks	
Current expenses	590 45	Due to State banks and bankers	
Premiums	343 99	Notes and bills re-discounted	
Checks and other cash items	21,867 00	Bills payable	
Exchanges for clearing house	789 35		
Bills of other national banks	15 95		
Fractional currency	26,500 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	535,058 05	Total	535,058 05

First National Bank, Paris.

ASA J. BABER, *President.*

WM. SIEBERT, *Cashier.*

Loans and discounts	\$194,862 95	Capital stock	\$80,000 00
Overdrafts	8,258 03	Surplus fund	32,000 00
U. S. bonds to secure circulation	20,000 00	Undivided profits	4,186 63
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,447 52	Dividends unpaid	
Due from redeeming agents	5,739 28	Individual deposits	151,552 56
Due from other national banks	684 21	U. S. deposits	
Due from State banks and bankers	10,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,242 45	Due to national banks	
Current expenses	172 83	Due to State banks and bankers	1,788 92
Premiums	1,030 00	Notes and bills re-discounted	
Checks and other cash items	1,500 00	Bills payable	
Exchanges for clearing house	590 84		
Bills of other national banks			
Fractional currency			
Specie	24,000 00		
Legal tender notes			
Three per cent. certificates			
Total	341,528 11	Total	341,528 11

First National Bank, Pekin.

ISAAC E. LEONARD, *President.*

BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts	\$148,207 19	Capital stock	\$100,000 00
Overdrafts	1,826 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	1,571 87
U. S. bonds to secure deposits		National bank notes outstanding	89,371 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,882 26	Dividends unpaid	720 00
Due from redeeming agents	13,091 19	Individual deposits	120,223 18
Due from other national banks	8,944 42	U. S. deposits	
Due from State banks and bankers	101, 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	603 05	Due to national banks	
Current expenses	1,184 00	Due to State banks and bankers	
Premiums	750 19	Notes and bills re-discounted	
Checks and other cash items	39 05	Bills payable	
Exchanges for clearing house	16,257 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	336,886 05	Total	336,886 05

ILLINOIS.

First National Bank, Peoria.

WASHINGTON COCKLE, *President.*

W. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,747 48	Capital stock	\$200,000 00
Overdrafts	4,135 10	Surplus fund	84,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	25,603 55
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	197,394 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,916 52	Individual deposits	137,329 30
Due from other national banks	944 60	U. S. deposits	168,895 38
Due from State banks and bankers	61,966 39	Deposits of U. S. disbursing officers	345 31
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	8,614 78	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,042 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,293 00		
Fractional currency	2,742 50		
Specie	164 45		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	813,567 54	Total	813,567 54

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

W. B. HOTCHKISS, *Cashier.*

Loans and discounts	\$378,736 28	Capital stock	\$200,000 00
Overdrafts	3,099 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	218,900 00	Undivided profits	24,488 87
U. S. bonds to secure deposits		National bank notes outstanding	192,410 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	40,648 87	Individual deposits	194,465 77
Due from other national banks	5,214 22	U. S. deposits	
Due from State banks and bankers	952 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,903 18	Due to national banks	4,221 72
Current expenses	8,623 09	Due to State banks and bankers	2,615 87
Premiums		Notes and bills re-discounted	14,000 00
Checks and other cash items	8,344 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,236 00		
Fractional currency	1,402 75		
Specie	421 25		
Legal tender notes	41,921 00		
Three per cent. certificates			
Total	732,202 23	Total	732,202 23

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

JNO. B. SMITH, *Cashier.*

Loans and discounts	\$196,651 84	Capital stock	\$100,000 00
Overdrafts	7,651 14	Surplus fund	50,065 80
U. S. bonds to secure circulation	105,000 00	Undivided profits	8,159 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	625 00
Due from redeeming agents	34,620 43	Individual deposits	111,215 16
Due from other national banks	576 30	U. S. deposits	
Due from State banks and bankers	3,873 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,130 12	Due to national banks	12,424 88
Current expenses	3,856 30	Due to State banks and bankers	6,082 47
Premiums		Notes and bills re-discounted	9,500 00
Checks and other cash items	7,459 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,928 00		
Fractional currency	384 65		
Specie	322 08		
Legal tender notes	15,169 00		
Three per cent. certificates			
Total	388,073 14	Total	388,073 14

ILLINOIS.

First National Bank, Peru.

T. D. BREWSTER, *President.*

ROBT V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,464 61	Capital stock	\$100,000 00
Overdrafts	2,479 57	Surplus fund	11,336 22
U. S. bonds to secure circulation	91,600 00	Undivided profits	4,559 69
U. S. bonds to secure deposits		National bank notes outstanding	79,590 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50 00	Dividends unpaid	
Due from redeeming agents	2,234 77	Individual deposits	72,072 24
Due from other national banks	7,712 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,824 96	Due to national banks	5,065 86
Current expenses	2,014 60	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	995 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	247 66		
Specie			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	272,624 01	Total	272,624 01

First National Bank, Pittsfield.

C. L. HIGBEE, *President*

D. D. HICKS, *Cashier.*

Loans and discounts	\$58,001 10	Capital stock	\$50,000 00
Overdrafts	917 00	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,337 35
U. S. bonds to secure deposits		National bank notes outstanding	43,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,507 14	Individual deposits	41,773 92
Due from other national banks	11,317 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	
Current expenses	615 27	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	564 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,257 00		
Fractional currency	401 74		
Specie	420 50		
Legal tender notes	10,705 00		
Three per cent. certificates			
Total	151,306 27	Total	151,306 27

First National Bank, Princeton.

B. S. FERRIS, *President.*

F. W. WALLER, *Cashier.*

Loans and discounts	\$97,248 84	Capital stock	\$70,000 00
Overdrafts	6,555 19	Surplus fund	10,117 97
U. S. bonds to secure circulation	75,500 00	Undivided profits	8,322 11
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,835 80	Individual deposits	71,631 04
Due from other national banks	700 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,866 94	Due to national banks	
Current expenses	7 50	Due to State banks and bankers	
Premiums	24 64	Notes and bills re-discounted	
Checks and other cash items	2,611 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	780 51		
Specie	240 50		
Legal tender notes	18,800 00		
Three per cent. certificates			
Total	223,071 12	Total	223,071 12

ILLINOIS.

First National Bank, Quincy.

CALEB M. POMROY, *President.*U. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,992 78	Capital stock	\$200,090 00
Overdrafts	11,287 95	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,278 82
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	177,500 00
U. S. bonds and securities on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,130 09
Due from redeeming agents	9,453 61	Individual deposits	197,923 17
Due from other national banks	27,837 79	U. S. deposits	94,820 60
Due from State banks and bankers	3,027 36	Deposits of U. S. disbursing officers	62,255 62
Real estate, furniture, and fixtures	3,000 00	Due to national banks	223 61
Current expenses	192 35	Due to State banks and bankers	24,666 09
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,120 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,755 00		
Fractional currency	986 25		
Specie	18,544 62		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	840,797 91	Total	840,797 91

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*CHAS. H. BULL, *Cashier.*

Loans and discounts	\$219,266 12	Capital stock	\$150,000 00
Overdrafts	2,323 49	Surplus fund	17,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,466 35
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	23,781 39	Individual deposits	217,923 55
Due from other national banks	31,556 74	U. S. deposits	
Due from State banks and bankers	11,842 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,904 50	Due to national banks	
Current expenses	6,799 12	Due to State banks and bankers	2,113 27
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,158 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,220 00		
Fractional currency	1,067 29		
Specie	8,655 67		
Legal tender notes	33,428 00		
Three per cent. certificates			
Total	532,003 17	Total	532,003 17

Second National Bank, Rockford.

ROBT P. LANE, *President.*G. A. SANFORD, *Cashier.*

Loans and discounts	\$265,531 36	Capital stock	\$100,000 00
Overdrafts	3,161 96	Surplus fund	36,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	8,484 64
U. S. bonds to secure deposits		National bank notes outstanding	79,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144 00
Due from redeeming agents	38,729 07	Individual deposits	222,087 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	2,392 83	Due to State banks and bankers	
Premiums	12 37	Notes and bills re-discounted	6,000 00
Checks and other cash items	4,235 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,952 00		
Fractional currency	1,998 73		
Specie	1,209 86		
Legal tender notes	36,492 00		
Three per cent. certificates			
Total	451,715 71	Total	451,715 71

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,546 58	Capital stock	\$70,000 00
Overdrafts	1,192 05	Surplus fund	8,812 89
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,834 91
U. S. bonds to secure deposits		National bank notes outstanding	62,810 00
U. S. bonds and securities on hand	500 00	State banks notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,953 02	Individual deposits	93,528 19
Due from other national banks	4,926 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	1,586 34	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,313 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	958 00		
Fractional currency	816 81		
Specie	193 30		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	238,985 99	Total	238,985 99

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

M. STARR, *Cashier.*

Loans and discounts	\$226,617 84	Capital stock	\$100,000 00
Overdrafts	51 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,700 00	Undivided profits	1,853 34
U. S. bonds to secure deposits		National bank notes outstanding	89,156 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,132 84	Dividends unpaid	826 00
Due from redeeming agents	21,714 81	Individual deposits	191,976 19
Due from other national banks	205 20	U. S. deposits	
Due from State banks and bankers	7,201 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,989 30	Due to national banks	
Current expenses	50 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,234 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	834 00		
Fractional currency	1,454 97		
Specie	777 37		
Legal tender notes	24,046 00		
Three per cent. certificates			
Total	403,811 53	Total	403,811 53

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

JAMES M. BUFORD, *Cashier.*

Loans and discounts	\$86,271 62	Capital stock	\$100,000 00
Overdrafts	3,324 70	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,966 38
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,399 68	Individual deposits	66,951 00
Due from other national banks	6,055 67	U. S. deposits	29,672 26
Due from State banks and bankers		Deposits of U. S. disbursing officers	9,631 10
Real estate, furniture, and fixtures	1,000 00	Due to national banks	1,182 78
Current expenses	2,661 41	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,524 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,408 00		
Fractional currency	1,116 08		
Specie	257 10		
Legal tender notes	23,885 09		
Three per cent. certificates			
Total	309,903 52	Total	319,903 52

ILLINOIS.

First National Bank, Rushville.

WM. H. RAY, *President.*

AUGUSTUS WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,120 60	Capital stock	\$65,000 00
Overdrafts	13,545 10	Surplus fund	4,362 63
U. S. bonds to secure circulation	65,000 00	Undivided profits	7,994 98
U. S. bonds to secure deposits		National bank notes outstanding	57,900 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,041 69	Individual deposits	20,312 73
Due from other national banks	877 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,004 14	Due to national banks	1,087 11
Current expenses	1,180 52	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,400 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	233 00		
Fractional currency	299 60		
Specie	5,254 50		
Legal tender notes	5,600 00		
Three per cent. certificates	5,000 00		
Total	156,657 45	Total	156,657 45

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	\$206,522 29	Capital stock	\$200,000 00
Overdrafts	1,583 56	Surplus fund	27,747 15
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,455 78
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	18,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	28,221 48	Individual deposits	68,040 33
Due from other national banks	8,154 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,045 50	Due to national banks	57 51
Current expenses	158 96	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,641 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	211 00		
Fractional currency	108 81		
Specie	443 50		
Legal tender notes	16,210 00		
Three per cent. certificates			
Total	489,300 77	Total	489,300 77

First National Bank, Springfield.

JNO. WILLIAMS, *President.*

FRANK W. TRACY, *Cashier.*

Loans and discounts	\$630,568 74	Capital stock	\$200,000 00
Overdrafts	13,518 52	Surplus fund	200,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	46,240 76
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	179,980 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	113,413 26	Dividends unpaid	
Due from redeeming agents	54,493 26	Individual deposits	421,072 25
Due from other national banks		U. S. deposits	91,683 84
Due from State banks and bankers	840 70	Deposits of U. S. disbursing officers	94,376 35
Real estate, furniture, and fixtures	4,895 89	Due to national banks	8,078 72
Current expenses	8,959 15	Due to State banks and bankers	11,112 09
Premiums	3,406 25	Notes and bills re-discounted	
Checks and other cash items	18,297 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,200 00		
Fractional currency	574 95		
Specie			
Legal tender notes	44,376 00		
Three per cent. certificates			
Total	1,251,544 01	Total	1,251,544 01

ILLINOIS.

Ridgley National Bank, Springfield.

N. H. RIDGLEY, *President.*

WM. RIDGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,744 91	Capital stock	\$100,000 09
Overdrafts	6,939 16	Surplus fund	140,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	759 25
U. S. bonds 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	38,830 48	Dividends unpaid	
Due from redeeming agents	47,995 73	Individual deposits	310,684 48
Due from other national banks	6,860 90	U. S. deposits	
Due from State banks and bankers	1,029 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,559 91
Current expenses	65 50	Due to State banks and bankers	3,622 86
Premiums	2,650 00	Notes and bills re-discounted	10,000 00
Checks and other cash items	4,676 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,623 00		
Fractional currency	968 38		
Specie	1,882 95		
Legal tender notes	37,369 00		
Three per cent. certificates			
Total	675,626 50	Total	675,626 50

National Bank, Vandalia.

N. M. MCCURDY, *President.*

GEO. W. BROWN, *Cashier.*

Loans and discounts	\$103,989 41	Capital stock	\$50,000 00
Overdrafts	3,464 02	Surplus fund	53,409 07
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,514 43
U. S. bonds to secure deposits		National bank notes outstanding	41,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,426 12	Individual deposits	37,611 04
Due from other national banks	2,696 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,288 85	Due to national banks	
Current expenses	1,401 78	Due to State banks and bankers	
Premiums	40 26	Notes and bills re-discounted	
Checks and other cash items	200 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,113 00		
Fractional currency	18 00		
Specie	146 00		
Legal tender notes	7,351 00		
Three per cent. certificates			
Total	186,134 54	Total	186,134 54

Farmers' National Bank, Virginia.

JNO. A. PETEFISH, *President.*

JNO. H. WOOD, *Cashier.*

Loans and discounts	\$250,490 20	Capital stock	\$150,000 00
Overdrafts	1,807 12	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,506 38
U. S. bonds 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	7,900 00	Dividends unpaid	
Due from redeeming agents	9,813 25	Individual deposits	72,312 27
Due from other national banks	21 24	U. S. deposits	
Due from State banks and bankers	1,375 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	2,599 59
Current expenses	2,134 03	Due to State banks and bankers	552 78
Premiums		Notes and bills re-discounted	45,800 00
Checks and other cash items	2,131 99	Bills payable	20,000 00
Exchanges for clearing house			
Bills of other national banks	3,275 00		
Fractional currency	557 65		
Specie			
Legal tender notes	10,365 00		
Three per cent. certificates			
Total	345,861 02	Total	345,861 02

ILLINOIS.

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*

WARREN C. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,216 59	Capital stock	\$50,000 00
Overdrafts	520 29	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,046 09
U. S. bonds to secure deposits		National bank notes outstanding	41,825 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,183 00	Individual deposits	39,851 44
Due from other national banks	2,254 06	U. S. deposits	
Due from State banks and bankers	8,595 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,109 75	Due to national banks	
Current expenses	2 60	Due to State banks and bankers	
Premiums	5 50	Notes and bills re-discounted	
Checks and other cash items	1,414 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,455 00		
Fractional currency	451 92		
Specie	50 00		
Legal tender notes	9,464 00		
Three per cent. certificates			
Total	148,722 53	Total	148,722 53

First National Bank, Warsaw.

WM. HILL, *President.*

JAMES B. DODGE, *Cashier.*

Loans and discounts	\$144,457 62	Capital stock	\$100,000 00
Overdrafts	10,037 83	Surplus fund	11,453 51
U. S. bonds to secure circulation	100,000 00	Undivided profits	42,358 76
U. S. bonds 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	12,665 65	Dividends unpaid	
Due from redeeming agents	27,430 43	Individual deposits	90,140 09
Due from other national banks	11,848 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,971 08	Due to national banks	
Current expenses	1,054 67	Due to State banks and bankers	191 12
Premiums		Notes and bills re-discounted	
Checks and other cash items	428 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,860 00		
Fractional currency	277 35		
Specie	7,111 67		
Legal tender notes	13,060 00		
Three per cent. certificates			
Total	334,143 48	Total	334,143 48

First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

C. F. WIARD, *Cashier.*

Loans and discounts	\$87,987 50	Capital stock	\$50,000 00
Overdrafts	624 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,958 49
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	3,867 97	Individual deposits	54,726 79
Due from other national banks	1,427 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	977 50	Due to national banks	
Current expenses	1,548 30	Due to State banks and bankers	110 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	677 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,033 00		
Fractional currency	456 51		
Specie	753 29		
Legal tender notes	13,962 00		
Three per cent. certificates			
Total	163,795 53	Total	163,795 53

ILLINOIS.

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,695 18	Capital stock	\$100,000 00
Overdrafts	9,773 34	Surplus fund	20,787 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,192 95
U. S. bonds to secure deposits		National bank notes outstanding	89,494 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,888 21	Individual deposits	23,980 81
Due from other national banks	1,603 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,699 16	Due to national banks	
Current expenses	812 48	Due to State banks and bankers	35 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	258 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	33 00		
Fractional currency	700 73		
Specie	26 65		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	242,490 69	Total	242,490 69

First National Bank, Winchester.

DAN'L SKILLING, *President.*

JOHN MOSES, *Cashier.*

Loans and discounts	\$113,022 68	Capital stock	\$50,000 00
Overdrafts	3,890 45	Surplus fund	15,342 32
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,689 85
U. S. bonds to secure deposits		National bank notes outstanding	43,827 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,302 89	Individual deposits	81,327 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,086 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,577 45	Due to national banks	3,011 24
Current expenses	1,660 99	Due to State banks and bankers	1,579 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	595 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	832 00		
Fractional currency	245 85		
Specie	12 35		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	196,776 71	Total	196,776 71

First National Bank, Woodstock.

NEILL DONNELLY, *President.*

J. J. MURPHY, *Cashier.*

Loans and discounts	\$81,059 19	Capital stock	\$50,000 00
Overdrafts	647 36	Surplus fund	10,070 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,308 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,590 00	Dividends unpaid	
Due from redeeming agents	2,432 23	Individual deposits	44,327 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,861 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,550 00	Due to national banks	
Current expenses	819 48	Due to State banks and bankers	
Premiums	112 39	Notes and bills re-discounted	
Checks and other cash items	368 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,108 00		
Fractional currency	96 66		
Specie	80 00		
Legal tender notes	11,000 60		
Three per cent. certificates			
Total	159,636 01	Total	159,636 01

MICHIGAN.

National Exchange Bank, Albion.

S. V. IRWIN, *President.*

G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,853 59	Capital stock	\$50,000 00
Overdrafts	2,976 45	Surplus fund	5,187 32
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,115 00
U. S. bonds to secure deposits		National bank notes outstanding	42,285 00
U. S. bonds and securities on hand		State banks notes outstanding	
Other stocks, bonds, and mortgages	4,190 82	Dividends unpaid	
Due from redeeming agents	1,638 18	Individual deposits	30,138 73
Due from other national banks	4,570 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,685 12	Due to national banks	
Current expenses	122 76	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,563 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	160 00		
Fractional currency	55 26		
Specie			
Legal tender notes	12,910 00		
Three per cent. certificates			
Total	130,726 05	Total	130,726 05

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

J. W. KNIGHT, *Cashier.*

Loans and discounts	\$128,568 76	Capital stock	\$150,000 00
Overdrafts	1,055 48	Surplus fund	15,829 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,735 30
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,895 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150 00	Dividends unpaid	455 00
Due from redeeming agents	12,056 56	Individual deposits	75,365 66
Due from other national banks	898 40	U. S. deposits	
Due from State banks and bankers	928 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,992 30	Due to national banks	2,229 57
Current expenses	1,368 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	10,000 00
Checks and other cash items	728 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,910 00		
Fractional currency	683 66		
Specie			
Legal tender notes	31,169 00		
Three per cent. certificates			
Total	351,509 93	Total	351,509 93

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

W. H. SKINNER, *Cashier.*

Loans and discounts	\$122,132 31	Capital stock	\$100,000 00
Overdrafts	3,043 65	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,306 82
U. S. bonds 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		Dividends unpaid	147 50
Due from redeeming agents	8,297 14	Individual deposits	52,092 15
Due from other national banks	4,537 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,107 56	Due to national banks	
Current expenses	2,217 55	Due to State banks and bankers	
Premiums		Notes and bill re-discounted	
Checks and other cash items	650 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	826 00		
Fractional currency	318 05		
Specie	96 50		
Legal tender notes	14,300 00		
Three per cent. certificates			
Total	268,546 47	Total	268,546 47

MICHIGAN.

First National Bank, Bay City.

JAMES SHEARER, *President.*

BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,801 20	Capital stock.....	\$200,000 00
Overdrafts.....	3,833 98	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	14,534 65
U. S. bonds to secure deposits.....	5,600 00	National bank notes outstanding.....	88,775 00
U. S. bonds and securities on hand.....	1,003 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,387 12	Dividends unpaid.....	125 00
Due from redeeming agents.....	41,425 61	Individual deposits.....	182,180 72
Due from other national banks.....	603 79	U. S. deposits.....	
Due from State banks and bankers.....	2,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,603 16	Due to national banks.....	3,670 02
Current expenses.....	1,779 03	Due to State banks and bankers.....	2,563 90
Premiums.....	6,028 00	Notes and bills re-discounted.....	20,596 99
Checks and other cash items.....	932 11	Bills payable.....	
Exchanges for clearing house.....	203 25		
Bills of other national banks.....	27,850 00		
Fractional currency.....	5,003 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	541,846 28	Total.....	541,846 28

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.*

GEO. STARR, *Cashier.*

Loans and discounts.....	\$166,903 14	Capital stock.....	\$100,000 00
Overdrafts.....	2,178 42	Surplus fund.....	33,195 57
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,788 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,881 42	Dividends unpaid.....	
Due from redeeming agents.....	313 94	Individual deposits.....	77,897 12
Due from other national banks.....	264 81	U. S. deposits.....	
Due from State banks and bankers.....	1,360 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,167 19	Due to national banks.....	3,946 65
Current expenses.....	1,299 63	Due to State banks and bankers.....	
Premiums.....	2,326 00	Notes and bills re-discounted.....	
Checks and other cash items.....	149 10	Bills payable.....	
Exchanges for clearing house.....	237 48		
Bills of other national banks.....	18,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	308,078 13	Total.....	308,078 13

First National Bank, Constantine.

GEO. J. CROSSETT, *President.*

P. HASLET, *Cashier.*

Loans and discounts.....	\$67,456 00	Capital stock.....	\$50,000 00
Overdrafts.....	789 23	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,600 00	Undivided profits.....	5,626 70
U. S. bonds 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.....	5,741 19	Dividends unpaid.....	
Due from redeeming agents.....	202 70	Individual deposits.....	25,503 36
Due from other national banks.....	2,447 91	U. S. deposits.....	
Due from State banks and bankers.....	855 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,417 06	Due to national banks.....	
Current expenses.....	585 00	Due to State banks and bankers.....	
Premiums.....	521 35	Notes and bills re-discounted.....	
Checks and other cash items.....	61 92	Bills payable.....	
Exchanges for clearing house.....	13,552 00		
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	143,630 06	Total.....	143,630 06

MICHIGAN.

First National Bank, Corunna.

H. MCCURDY, *President.*SPENCER B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,935 62	Capital stock	\$50,000 00
Overdrafts	293 34	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,411 20
U. S. bonds to secure deposits		National bank notes outstanding	42,155 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,823 00	Dividends unpaid	
Due from redeeming agents	1,880 04	Individual deposits	23,553 58
Due from other national banks	383 91	U. S. deposits	
Due from State banks and bankers	2,699 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,845 68	Due to national banks	
Current expenses	1,602 83	Due to State banks and bankers	
Premiums	122 31	Notes and bills re-discounted	
Checks and other cash items	364, 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	52 02		
Specie	23 80		
Legal tender notes	5,594 00		
Three per cent. certificates	5,000 00		
Total	126,119 78	Total	126,119 78

First National Bank, Detroit.

J. S. FARRAND, *President.*EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,076 026 43	Capital stock	\$500,000 00
Overdrafts	4,594 21	Surplus fund	33,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	33,611 34
U. S. bonds to secure deposits		National bank notes outstanding	236,800 00
U. S. bonds and securities on hand	28,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	186,980 53	Individual deposits	1,091,418 91
Due from other national banks	76,219 49	U. S. deposits	
Due from State banks and bankers	52 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	80,000 00	Due to national banks	53,947 45
Current expenses	6,978 65	Due to State banks and bankers	53,203 44
Premiums	14,750 00	Notes and bills re-discounted	
Checks and other cash items	8,801 05	Bills payable	
Exchanges for clearing house	43,522 40		
Bills of other national banks	19,963 00		
Fractional currency	5,551 73		
Specie			
Legal tender notes	175,631 00		
Three per cent. certificates			
Total	2,001,981 14	Total	2,001,981 14

Second National Bank, Detroit.

H. P. BALDWIN, *President.*C. M. DAVISON, *Cashier.*

Loans and discounts	\$1,622,646 72	Capital stock	\$1,000,000 00
Overdrafts	17,428 19	Surplus fund	300,000 00
U. S. bonds to secure circulation	693,000 00	Undivided profits	153,047 87
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	587,989 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,025 00
Due from redeeming agents	468,566 40	Individual deposits	886,622 54
Due from other national banks	143,141 17	U. S. deposits	158,537 51
Due from State banks and bankers		Deposits of U. S. disbursing officers	405,878 73
Real estate, furniture, and fixtures	39,463 63	Due to national banks	67,940 51
Current expenses	14,527 08	Due to State banks and bankers	34,265 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	12,106 27	Bills payable	
Exchanges for clearing house	56,921 33		
Bills of other national banks	11,803 00		
Fractional currency	11,896 52		
Specie	6,558 08		
Legal tender notes	256,248 00		
Three per cent. certificates			
Total	3,593,306 39	Total	3,593,306 39

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

G. B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$562,192 94	Capital stock	\$250,000 00
Overdrafts	2,446 68	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,800 00	Undivided profits	21,865 41
U. S. bonds 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		Dividends unpaid	3,340 00
Due from redeeming agents	33,562 00	Individual deposits	514,084 25
Due from other national banks	26,316 38	U. S. deposits	
Due from State banks and bankers	9,257 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,054 51	Due to national banks	14,914 71
Current expenses	61 87	Due to State banks and bankers	19,597 67
Premiums		Notes and bills re-discounted	
Checks and other cash items	30,553 43	Bills payable	
Exchanges for clearing house	23,418 87		
Bills of other national banks	5,277 00		
Fractional currency	2,690 74		
Specie			
Legal tender notes	90,670 00		
Three per cent. certificates	60,000 00		
Total	1,075,362 04	Total	1,075,362 04

First National Bank, Dowagiac.

DAN'L LYLE, *President.*

N. F. CHOATE, *Cashier.*

Loans and discounts	\$64,539 64	Capital stock	\$50,000 00
Overdrafts	3,057 31	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,483 59
U. S. bonds to secure deposits		National bank notes outstanding	44,735 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,574 67	Individual deposits	31,397 75
Due from other national banks	1,347 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,238 68	Due to national banks	
Current expenses	3,954 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	387 46	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	500 00		
Fractional currency	236 24		
Specie	280 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	139,116 34	Total	139,116 34

First National Bank, East Saginaw.

E. T. JUDD, *President.*

L. A. CLARK, *Cashier.*

Loans and discounts	\$167,441 62	Capital stock	\$100,000 00
Overdrafts	2,963 20	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,071 13
U. S. bonds to secure deposits		National bank notes outstanding	66,530 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,654 91	Individual deposits	90,055 92
Due from other national banks	1,263 25	U. S. deposits	
Due from State banks and bankers	1,326 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,811 07	Due to national banks	4,184 72
Current expenses	1,887 86	Due to State banks and bankers	1,858 28
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,080 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,100 00		
Fractional currency	72 45		
Specie			
Legal tender notes	33,100 09		
Three per cent. certificates			
Total	294,700 05	Total	294,700 05

MICHIGAN.

Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.*

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,459 80	Capital stock	\$200,000 00
Overdrafts	1,165 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	204,200 00	Undivided profits	35,449 89
U. S. bonds to secure deposits		National bank notes outstanding	167,598 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,313 83	Individual deposits	310,098 96
Due from other national banks	23,937 14	U. S. deposits	
Due from State banks and bankers	37,510 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	34 75
Current expenses	4,917 64	Due to State banks and bankers	3,358 51
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,571 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,664 00		
Fractional currency	1,313 52		
Specie	129 62		
Legal tender notes	58,357 00		
Three per cent. certificates	25,000 00		
Total	816,540 11	Total	816,540 11

First National Bank, Fenton.

D. L. LATOURETTE, *President.*

H. B. LATOURETTE, *Cashier.*

Loans and discounts	\$112,870 39	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,526 46
U. S. bonds to secure circulation	55,000 00	Undivided profits	7,351 31
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	8,899 91	Individual deposits	38,375 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,300 00	Due to national banks	479 80
Current expenses	2,160 29	Due to State banks and bankers	
Premiums	3,274 74	Notes and bills re-discounted	
Checks and other cash items	656 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,246 00		
Fractional currency	575 16		
Specie	250 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	201,233 25	Total	201,233 25

First National Bank, Flint.

E. H. McQUIGG, *President.*

A. B. WITHERBEE, *Cashier.*

Loans and discounts	\$156,025 58	Capital stock	\$103,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	10,026 01
U. S. bonds to secure deposits		National bank notes outstanding	67,731 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	856 54	Dividends unpaid	50 00
Due from redeeming agents	12,893 44	Individual deposits	82,511 28
Due from other national banks	3,322 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,746 08	Due to national banks	
Current expenses	2,164 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	4,000 00
Checks and other cash items	5,215 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,988 00		
Fractional currency	526 37		
Specie	40 01		
Legal tender notes	22,539 00		
Three per cent. certificates			
Total	298,318 29	Total	298,318 29

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,894 66	Capital stock.....	\$200,000 00
Overdrafts.....	5,218 48	Surplus fund.....	92,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	20,302 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	160,400 00
U. S. bonds and securities on hand.....	5,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,132 63	Dividends unpaid.....	.....
Due from redeeming agents.....	46,365 29	Individual deposits.....	397,722 45
Due from other national banks.....	37,298 03	U. S. deposits.....	.....
Due from State banks and bankers.....	2,000 86	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,607 36	Due to national banks.....	.....
Current expenses.....	4,594 31	Due to State banks and bankers.....	5,921 29
Premiums.....	3,918 75	Notes and bills re-discounted.....	26,150 00
Checks and other cash items.....	21,526 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	902,495 90
Bills of other national banks.....	15,935 00		
Fractional currency.....	1,547 65		
Specie.....	669 05		
Legal tender notes.....	48,387 00		
Three per cent. certificates.....	.....	
Total.....	902,495 90		

City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

J. F. BAARS, *Cashier.*

Loans and discounts.....	\$378,274 99	Capital stock.....	\$300,000 00
Overdrafts.....	3,366 48	Surplus fund.....	82,000 00
U. S. bonds to secure circulation.....	102,500 00	Undivided profits.....	13,290 87
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	87,000 00
U. S. bonds and securities on hand.....	4,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,300 00	Dividends unpaid.....	120 00
Due from redeeming agents.....	44,434 29	Individual deposits.....	261,545 79
Due from other national banks.....	3,196 42	U. S. deposits.....	14,541 13
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	23,220 24
Real estate, furniture, and fixtures.....	58,418 07	Due to national banks.....	.....
Current expenses.....	.....	Due to State banks and bankers.....	17,220 34
Premiums.....	.....	Notes and bills re-discounted.....	12,936 88
Checks and other cash items.....	6,806 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	711,875 25
Bills of other national banks.....	2,800 00		
Fractional currency.....	2,703 90		
Specie.....	6,324 17		
Legal tender notes.....	42,600 00		
Three per cent. certificates.....	.....	
Total.....	711,875 25		

First National Bank, Hillsdale.

W. WALDRON, *President.*

HENRY J. KING, *Cashier.*

Loans and discounts.....	\$72,143 48	Capital stock.....	\$50,000 00
Overdrafts.....	3,358 95	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,728 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,380 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,100 00	Dividends unpaid.....	.....
Due from redeeming agents.....	12,732 61	Individual deposits.....	47,061 15
Due from other national banks.....	705 57	U. S. deposits.....	.....
Due from State banks and bankers.....	12,034 08	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,350 00	Due to national banks.....	.....
Current expenses.....	519 50	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,590 02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	179,169 62
Bills of other national banks.....	236 00		
Fractional currency.....	253 41		
Specie.....	46 00		
Legal tender notes.....	5,100 00		
Three per cent. certificates.....	.....	
Total.....	179,169 62		

MICHIGAN.

Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

JAMES K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,889 74	Capital stock	\$100,000 00
Overdrafts	913 97	Surplus fund	10,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,653 40
U. S. bonds to secure deposits		National bank notes outstanding	82,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	9,807 57	Individual deposits	59,544 88
Due from other national banks	327 56	U. S. deposits	
Due from State banks and bankers	1,116 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,103 00	Due to national banks	329 63
Current expenses	181 35	Due to State banks and bankers	228 43
Premiums		Notes and bills re-discounted	
Checks and other cash items	836 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	540 00		
Fractional currency	100 49		
Specie			
Legal tender notes	13,800 00		
Three per cent. certificates			
Total	254,616 34	Total	254,616 34

First National Bank, Houghton.

R. SHELDEN, *President.*

JNO. CHASSELL, *Cashier.*

Loans and discounts	\$331,340 30	Capital stock	\$160,000 00
Overdrafts	82 18	Surplus fund	40,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	10,040 42
U. S. bonds to secure deposits		National bank notes outstanding	141,078 00
U. S. bonds and securities on hand	4,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	196 00
Due from redeeming agents	4,003 45	Individual deposits	305,000 78
Due from other national banks	69,792 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,583 05	Due to national banks	
Current expenses	6,240 01	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	26,663 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	55 00		
Fractional currency	1,543 76		
Specie	406 15		
Legal tender notes	42,805 00		
Three per cent. certificates			
Total	656,315 20	Total	656,315 20

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

A. F. CARR, *Cashier.*

Loans and discounts	\$138,150 18	Capital stock	\$100,000 00
Overdrafts	1,220 95	Surplus fund	27,728 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,586 11
U. S. bonds to secure deposits		National bank notes outstanding	86,934 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	205 20	Dividends unpaid	354 00
Due from redeeming agents	12,241 77	Individual deposits	81,947 03
Due from other national banks	6,364 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,310 84	Due to national banks	
Current expenses	2,852 24	Due to State banks and bankers	705 48
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,580 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,315 00		
Fractional currency	1,012 65		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	303,254 69	Total	303,254 69

MICHIGAN.

First National Bank, Jackson.

ALONZO BENNETT, *President.*

J. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,960 32	Capital stock	\$100,000 00
Overdrafts	3,454 19	Surplus fund.....	5,501 84
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,654 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	51,000 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	1,856 28	Individual deposits.....	27,594 06
Due from other national banks.....	1,239 23	U. S. deposits.....	.....
Due from State banks and bankers.....	3,619 68	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures.....	1,579 71	Due to national banks.....	.....
Current expenses.....	1,990 33	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,088 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	191,750 38
Bills of other national banks.....	285 00		
Fractional currency.....	538 94		
Specie.....	465 65		
Legal tender notes.....	13,323 00		
Three per cent. certificates.....	.....	
Total.....	191,750 38		

People's National Bank, Jackson.

H. A. HAYDEN, *President.*

JNO. M. ROOT, *Cashier.*

Loans and discounts	\$126,734 96	Capital stock	\$100,000 00
Overdrafts	9,599 89	Surplus fund.....	5,860 46
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,960 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	85,585 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	4,568 99	Individual deposits.....	69,365 24
Due from other national banks.....	342 70	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,784 96	Due to national banks.....	.....
Current expenses.....	2,398 44	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	782 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	270,770 74
Bills of other national banks.....	551 00		
Fractional currency.....	107 82		
Specie.....	.....	
Legal tender notes.....	23,900 00		
Three per cent. certificates.....	.....	
Total.....	270,770 74		

First National Bank, Kalamazoo.

L. HULL, *President.*

C. STRONG, *Cashier.*

Loans and discounts	\$217,408 98	Capital stock	\$100,000 00
Overdrafts	4,911 23	Surplus fund.....	47,600 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	12,040 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,406 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	16,262 49	Individual deposits.....	150,978 21
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	6,169 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks.....	.....
Current expenses.....	4,592 40	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,804 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	399,424 46
Bills of other national banks.....	7,891 00		
Fractional currency.....	949 78		
Specie.....	35 00		
Legal tender notes.....	35,200 00		
Three per cent. certificates.....	.....	
Total.....	399,424 46		

MICHIGAN.

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*JNO. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,984 23	Capital stock	\$100,000 00
Overdrafts	853 64	Surplus fund	85,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	10,099 02
U. S. bonds 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	33,200 00	Dividends unpaid	
Due from redeeming agents	40,604 69	Individual deposits	169,185 18
Due from other national banks	13,353 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,054 78	Due to national banks	
Current expenses	2,470 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,753 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,790 00		
Fractional currency	1,220 95		
Specie	67 40		
Legal tender notes	29,931 00		
Three per cent. certificates			
Total	454,284 20	Total	454,284 20

Second National Bank, Lansing.

JAS. I. MEAD, *President.*JOSEPH MILLS, *Cashier.*

Loans and discounts	\$103,461 29	Capital stock	\$50,000 00
Overdrafts	365 00	Surplus fund	24,591 77
U. S. bonds to secure circulation	51,000 00	Undivided profits	4,179 39
U. S. bonds to secure deposits		National bank notes outstanding	43,889 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,490 00	Dividends unpaid	
Due from redeeming agents	14,264 31	Individual deposits	86,146 38
Due from other national banks	4,184 18	U. S. deposits	
Due from State banks and bankers	1,767 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,370 00	Due to national banks	
Current expenses	2,065 92	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,864 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	68 91		
Specie			
Legal tender notes	9,695 00		
Three per cent. certificates			
Total	208,806 54	Total	208,806 54

Lowell National Bank, Lowell.

WM. W. HATCH, *President.*JAMES W. NORTON, *Cashier.*

Loans and discounts	\$110,513 56	Capital stock	\$50,000 00
Overdrafts	1,018 91	Surplus fund	37,300 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	3,882 27
U. S. bonds to secure deposits		National bank notes outstanding	44,965 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,533 14	Individual deposits	66,992 23
Due from other national banks	8,132 23	U. S. deposits	
Due from State banks and bankers	246 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,887 26	Due to national banks	
Current expenses	2,109 40	Due to State banks and bankers	403 60
Premiums	115 00	Notes and bills re-discounted	
Checks and other cash items	2,897 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	574 00		
Fractional currency	825 21		
Specie	65 50		
Legal tender notes	7,625 00		
Three per cent. certificates			
Total	203,543 10	Total	203,543 10

MICHIGAN.

First National Bank, Marquette.

ETER WHITE, *President.*

C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,029 79	Capital stock	\$200,000 00
Overdrafts	763 56	Surplus fund	80,000 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	13,040 36
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	112 50
Due from redeeming agents	18,473 43	Individual deposits	170,272 84
Due from other national banks	3,109 04	U. S. deposits	
Due from State banks and bankers	733 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,168 29	Due to national banks	7,140 40
Current expenses	92 68	Due to State banks and bankers	9,319 51
Premiums		Notes and bills re-discounted	184,000 00
Checks and other cash items	1,269 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,785 00		
Fractional currency	1,441 00		
Specie	1,019 99		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	716,885 61	Total	716,885 61

First National Bank, Marshall.

C. T. GORHAM, *President.*

GEO. S. WRIGHT, *Cashier.*

Loans and discounts	\$250,716 32	Capital stock	\$100,000 00
Overdrafts	6,943 15	Surplus fund	70,916 16
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,602 36
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	12,518 05	Individual deposits	159,076 46
Due from other national banks	2,591 98	U. S. deposits	
Due from State banks and bankers	69 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,996 57	Due to national banks	
Current expenses	2,740 31	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,152 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	690 00		
Fractional currency	160 95		
Specie	840 61		
Legal tender notes	26,175 00		
Three per cent. certificates			
Total	424,594 98	Total	424,594 98

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

MARTIN D. STRONG, *Cashier.*

Loans and discounts	\$95,953 52	Capital stock	\$100,000 00
Overdrafts	4,478 93	Surplus fund	46,476 03
U. S. bonds to secure circulation	100,100 00	Undivided profits	2,100 21
U. S. bonds to secure deposits		National bank notes outstanding	89,317 00
U. S. bonds and securities on hand		State bank notes outstanding	1,066 60
Other stocks, bonds, and mortgages	40,766 18	Dividends unpaid	9,000 00
Due from redeeming agents	9,309 24	Individual deposits	26,527 40
Due from other national banks	15,146 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,280 00	Due to national banks	22,600 00
Current expenses	1,255 97	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	3,000 00
Checks and other cash items	2,094 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	810 00		
Fractional currency	41 86		
Specie	4,848 40		
Legal tender notes	7,402 00		
Three per cent. certificates			
Total	299,486 64	Total	299,486 64

MICHIGAN.

First National Bank, Monroe.

TALCOTT E. WING, *President.*

CHAS. G. JOHNSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$100,691 45	Capital stock	\$100,000 00
Overdrafts	1,002 91	Surplus fund	6,000 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	9,750 45
U. S. bonds to secure deposits		National bank notes outstanding	86,135 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,750 72	Individual deposits	59,874 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,695 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,809 00	Due to national banks	
Current expenses	946 03	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,043 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,633 00		
Fractional currency	696 43		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	261,759 53	Total	261,759 53

First National Bank, Owosso.

AMOS GOULD, *President.*

GEO. P. MOSES, *Cashier.*

Loans and discounts	\$58,376 14	Capital stock	\$50,000 00
Overdrafts	4,701 20	Surplus fund	3,503 75
U. S. bonds to secure circulation	52,500 00	Undivided profits	2,770 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,820 34	Individual deposits	41,872 03
Due from other national banks	1,091 71	U. S. deposits	
Due from State banks and bankers	1,283 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	702 80	Due to national banks	
Current expenses	1,104 16	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	820 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,980 00		
Fractional currency	418 45		
Specie	108 99		
Legal tender notes	12,039 00		
Three per cent. certificates			
Total	143,146 59	Total	143,146 59

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

E. O. BRIGGS, *Cashier.*

Loans and discounts	\$87,836 01	Capital stock	\$50,000 00
Overdrafts	4,138 64	Surplus fund	6,066 39
U. S. bonds to secure circulation	52,500 00	Undivided profits	4,747 63
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,173 20	Individual deposits	57,016 18
Due from other national banks	92 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,822 15	Due to national banks	7,500 00
Current expenses	1,015 82	Due to State banks and bankers	
Premiums	8 95	Notes and bills re-discounted	
Checks and other cash items	815 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	94 36		
Specie	135 62		
Legal tender notes	8,898 00		
Three per cent. certificates			
Total	169,530 20	Total	169,530 20

MICHIGAN.

First National Bank, Pontiac.

C. DAWSON, *President.*

E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,706 62	Capital stock	\$100,000 00
Overdrafts	3,740 44	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,131 00
U. S. bonds to secure deposits	100 00	National bank notes outstanding	89,200 00
U. S. bonds and securities on hand	14,682 55	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,959 09	Dividends unpaid	
Due from redeeming agents	6,652 51	Individual deposits	192,533 46
Due from other national banks	1,421 39	U. S. deposits	
Due from State banks and bankers	13,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	563 31	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	12,500 00
Checks and other cash items	3,692 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,464 00		
Fractional currency	2,052 38		
Specie	2,136 00		
Legal tender notes	28,194 00		
Three per cent. certificates			
Total	423,364 46	Total	423,364 46

Second National Bank, Pontiac.

T. A. FLOWER, *President.*

A. A. LULL, *Cashier.*

Loans and discounts	\$115,198 87	Capital stock	\$100,000 00
Overdrafts	4,332 50	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,479 29
U. S. bonds to secure deposits		National bank notes outstanding	88,750 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,488 44	Dividends unpaid	50 00
Due from redeeming agents	3,344 24	Individual deposits	65,605 84
Due from other national banks		U. S. deposits	
Due from State banks and bankers	17,023 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	745 54	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	2,965 52	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	750 00		
Fractional currency	232 03		
Specie	34 25		
Legal tender notes	11,770 00		
Three per cent. certificates			
Total	267,385 13	Total	267,385 13

First National Bank, Romeo.

E. W. GIDDINGS, *President.*

H. O. SMITH, *Cashier.*

Loans and discounts	\$100,228 79	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,906 51
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,868 86
U. S. bonds to secure deposits		National bank notes outstanding	84,075 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,169 44	Dividends unpaid	
Due from redeeming agents		Individual deposits	33,411 93
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,758 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,350 19	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	750 10	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	305 00		
Fractional currency	276 10		
Specie			
Legal tender notes	16,424 00		
Three per cent. certificates			
Total	241,262 30	Total	241,262 30

MICHIGAN.**First National Bank, Sturgis.**RICHARD REED, *President.*JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,513 61	Capital stock	\$100,000 00
Overdrafts	1,879 23	Surplus fund	15,860 32
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,349 60
U. S. bonds to secure deposits		National bank notes outstanding	72,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,062 75	Individual deposits	42,165 88
Due from other national banks	4,183 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,744 27
Current expenses	14 58	Due to State banks and bankers	
Premiums	6 21	Notes and bills re-discounted	
Checks and other cash items	2,859 48	Bills payable	
Exchanges for clearing house		Total	236,720 07
Bills of other national banks	1,427 00		
Fractional currency	420 52		
Specie	1,315 00		
Legal tender notes	15,038 00		
Three per cent. certificates			
Total	236,720 07		

First National Bank, St. Johns.CHAS KIPP, *President.*SAM'L S. WALKER, *Cashier.*

Loans and discounts	\$70,494 49	Capital stock	\$50,000 00
Overdrafts	2,339 34	Surplus fund	15,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	2,729 12
U. S. bonds to secure deposits		National bank notes outstanding	44,650 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	845 16	Dividends unpaid	
Due from redeeming agents	11,264 13	Individual deposits	43,872 98
Due from other national banks	13 75	U. S. deposits	
Due from State banks and bankers	4,939 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,928 05	Due to national banks	
Current expenses	933 59	Due to State banks and bankers	168 49
Premiums	112 72	Notes and bills re-discounted	1,500 00
Checks and other cash items	1,392 90	Bills payable	
Exchanges for clearing house		Total	157,920 59
Bills of other national banks			
Fractional currency	314 41		
Specie	468 53		
Legal tender notes	5,824 00		
Three per cent. certificates			
Total	157,920 59		

National Bank, Tecumseh.PETER R. ADAMS, *President.*LUCIUS LILLEY, *Cashier.*

Loans and discounts	\$65,860 93	Capital stock	\$50,000 00
Overdrafts	512 74	Surplus fund	15,000 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	3,964 11
U. S. bonds to secure deposits		National bank notes outstanding	44,440 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,676 61	Individual deposits	26,424 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers	460 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,353 11	Due to national banks	
Current expenses	1,174 44	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	959 13	Bills payable	
Exchanges for clearing house		Total	139,828 60
Bills of other national banks	1,111 00		
Fractional currency	137 39		
Specie	83 00		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	139,828 60		

MICHIGAN.

First National Bank, Three Rivers.

E. S. MOORE, *President.*

CHAS. L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,511 22	Capital stock	\$100,000 00
Overdrafts	2,158 86	Surplus fund	23,651 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,289 38
U. S. bonds to secure deposits	5,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,140 80	Dividends unpaid	
Due from redeeming agents	419 00	Individual deposits	35,982 64
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,150 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,625 21	Due to national banks	
Current expenses	511 41	Due to State banks and bankers	
Premiums	991 03	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,541 00		
Bills of other national banks	548 75		
Fractional currency	326 45		
Specie	15,000 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	255,923 93	Total	255,923 93

First National Bank, Ypsilanti.

E. BOGARDUS, *President.*

FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts	\$117,347 29	Capital stock	\$75,000 00
Overdrafts	9,264 40	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,978 39
U. S. bonds to secure deposits	4,150 00	National bank notes outstanding	65,123 00
U. S. bonds and securities on hand	5,397 77	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,256 14	Dividends unpaid	
Due from redeeming agents	1,756 45	Individual deposits	86,581 91
Due from other national banks	10,146 39	U. S. deposits	
Due from State banks and bankers	3,270 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	619 73	Due to national banks	
Current expenses	1,285 35	Due to State banks and bankers	
Premiums	1,268 00	Notes and bills re-discounted	
Checks and other cash items	352 55	Bills payable	
Exchanges for clearing house	1,068 84		
Bills of other national banks	19,500 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	251,683 30	Total	251,683 30

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,598 00	Capital stock.....	\$50,000 00
Overdrafts.....	3,753 23	Surplus fund.....	7,013 89
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,046 50
U. S. bonds to s-cure deposits.....		National bank notes outstanding.....	44,053 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,564 00	Dividends unpaid.....	
Due from redeeming agents.....	8,698 37	Individual deposits.....	47,954 24
Due from other national banks.....	12,679 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	
Current expenses.....	669 27	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	430 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,134 00		
Fractional currency.....	388 67		
Specie.....	217 43		
Legal tender notes.....	10,035 00		
Three per cent. certificates.....			
Total.....	151,067 63	Total.....	151,067 63

Beloit National Bank, Beloit.

H. N. DAVIS, *President.*F. N. DAVIS, *Cashier.*

Loans and discounts.....	\$63,486 28	Capital stock.....	\$50,000 00
Overdrafts.....	2,748 53	Surplus fund.....	1,050 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,482 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,500 00
U. S. bonds and securities on hand.....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,213 71	Individual deposits.....	43,489 85
Due from other national banks.....	1,619 31	U. S. deposits.....	
Due from State banks and bankers.....	1,199 11	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,635 05	Due to national banks.....	519 78
Current expenses.....	3,656 16	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	2,500 00
Checks and other cash items.....	5,458 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,431 00		
Fractional currency.....	414 20		
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	152,542 16	Total.....	152,542 16

First National Bank, Columbus.

R. W. CHADBOURN, *President.*S. W. CHADBOURN, *Cashier.*

Loans and discounts.....	\$57,613 89	Capital stock.....	\$50,000 00
Overdrafts.....	445 36	Surplus fund.....	8,254 60
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,109 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,666 72	Individual deposits.....	33,937 11
Due from other national banks.....	195 33	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	400 60	Due to national banks.....	
Current expenses.....	378 87	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,999 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,055 00		
Fractional currency.....	646 66		
Specie.....			
Legal tender notes.....	6,300 00		
Three per cent. certificates.....			
Total.....	137,700 94	Total.....	137,700 94

WISCONSIN.

National Bank, Delavan.

C. T. SMITH, *President.*

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,509 97	Capital stock	\$50,000 00
Overdrafts	1,152 11	Surplus fund	4,912 47
U. S. bonds to secure circulation	50,000 00	Undivided profits	781 38
U. S. bonds 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		Dividends unpaid	150 00
Due from redeeming agents	3,709 87	Individual deposits	26,554 13
Due from other national banks	4,742 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	913 63	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,136 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,389 00		
Fractional currency	53 55		
Specie	216 00		
Legal tender notes	7,584 00		
Three per cent. certificates			
Total	127,397 98	Total	127,397 98

First National Bank, Elk Horn.

C. WISWELL, *President.*

W. H. CONGER, *Cashier.*

Loans and discounts	\$93,029 81	Capital stock	\$75,000 00
Overdrafts	871 42	Surplus fund	5,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,312 94
U. S. bonds to secure deposits		National bank notes outstanding	67,235 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,117 57	Individual deposits	44,330 14
Due from other national banks	1,886 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	553 09
Current expenses	1,212 20	Due to State banks and bankers	165 37
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,415 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,415 00		
Fractional currency	478 95		
Specie	76 50		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	197,096 54	Total	197,096 54

First National Bank, Fond du Lac.

EDW'D PIER, *President.*

J. B. PERRY, *Cashier.*

Loans and discounts	\$205,013 58	Capital stock	\$100,000 00
Overdrafts	8 64	Surplus fund	43,660 35
U. S. bonds to secure circulation	101,550 00	Undivided profits	8,700 12
U. S. bonds to secure deposits		National bank notes outstanding	87,088 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,886 87	Individual deposits	179,030 52
Due from other national banks	24,710 25	U. S. deposits	
Due from State banks and bankers	1,344 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	778 29
Current expenses	1,568 68	Due to State banks and bankers	4,371 47
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,276 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,676 06		
Fractional currency	517 05		
Specie	4,259 65		
Legal tender notes	28,717 00		
Three per cent. certificates	15,000 00		
Total	423,628 75	Total	423,628 75

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,816 10	Capital stock	\$75,000 00
Overdrafts	2,005 91	Surplus fund	6,000 00
U. S. bonds to secure circulation	77,000 00	Undivided profits	7,770 69
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	3,687 21	Individual deposits	17,175 40
Due from other national banks	1,448 75	U. S. deposits	
Due from State banks and bankers	38 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,197 98	Due to national banks	308 69
Current expenses	573 35	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	595 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	236 86		
Specie			
Legal tender notes	9,955 00		
Three per cent. certificates			
Total	173,754 78	Total	173,754 78

First National Bank, Fox Lake.

J. W. DAVIS, *President.*W. J. DEXTER, *Cashier.*

Loans and discounts	\$77,726 76	Capital stock	\$50,000 00
Overdrafts	705 00	Surplus fund	6,335 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,478 50
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,973 86	Individual deposits	27,698 41
Due from other national banks	1,812 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	662 69	Due to State banks and bankers	
Premiums	318 75	Notes and bills re-discounted	
Checks and other cash items	450 74	Bills payable	18,000 00
Exchanges for clearing house			
Bills of other national banks	140 00		
Fractional currency	183 15		
Specie			
Legal tender notes	13,039 00		
Three per cent. certificates			
Total	153,011 91	Total	153,011 91

First National Bank, Green Bay.

HENRY STRONG, *President.*M. D. PEAK, *Cashier.*

Loans and discounts	\$166,216 65	Capital stock	\$50,000 00
Overdrafts	3,403 00	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,856 66
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,113 85	Individual deposits	195,046 56
Due from other national banks	21,198 48	U. S. deposits	
Due from State banks and bankers	1,655 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,584 74	Due to national banks	1,027 79
Current expenses	1,822 00	Due to State banks and bankers	137 00
Premiums	1,300 00	Notes and bills re-discounted	
Checks and other cash items	3,978 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,298 00		
Fractional currency	611 04		
Specie	67 02		
Legal tender notes	30,319 00		
Three per cent. certificates			
Total	301,068 01	Total	301,068 01

WISCONSIN.

City National Bank, Green Bay.

CONRAD KRUGER, *President.*

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,567 15	Capital stock	\$50,000 00
Overdrafts	987 46	Surplus fund	6,229 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,232 55
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds and securities on hand	18,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,786 82	Individual deposits	134,919 57
Due from other national banks	10,601 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,465 04	Due to national banks	166 77
Current expenses	819 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	6,928 45
Checks and other cash items	2,688 06	Bills payable	
Exchanges for clearing house		Total	242,966 93
Bills of other national banks	10,530 00		
Fractional currency	424 00		
Specie	22 80		
Legal tender notes	18,575 00		
Three per cent. certificates			
Total	242,966 93	Total	242,966 93

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

A. E. JEFFERSON, *Cashier.*

Loans and discounts	\$63,484 08	Capital stock	\$50,000 00
Overdrafts	4,548 38	Surplus fund	5,238 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,135 02
U. S. bonds to secure deposits		National bank notes outstanding	44,025 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 00	Dividends unpaid	
Due from redeeming agents	6,402 72	Individual deposits	66,211 24
Due from other national banks	8,576 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,646 62	Due to national banks	313 96
Current expenses	550 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,368 21	Bills payable	
Exchanges for clearing house		Total	173,923 22
Bills of other national banks	3,140 00		
Fractional currency	102 70		
Specie	1,517 77		
Legal tender notes	18,136 00		
Three per cent. certificates			
Total	173,923 22	Total	173,923 22

First National Bank, Janesville.

J. D. REXFORD, *President.*

J. B. DOE, *Cashier.*

Loans and discounts	\$257,438 80	Capital stock	\$125,000 00
Overdrafts	1,625 68	Surplus fund	75,000 60
U. S. bonds to secure circulation	140,000 00	Undivided profits	21,128 94
U. S. bonds to secure deposits		National bank notes outstanding	124,540 00
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,721 65	Individual deposits	123,457 97
Due from other national banks	8,075 98	U. S. deposits	
Due from State banks and bankers	23 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	5,919 81	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,769 52	Bills payable	
Exchanges for clearing house		Total	469,126 91
Bills of other national banks	1,845 00		
Fractional currency	5,343 60		
Specie	1,106 59		
Legal tender notes	23,207 00		
Three per cent. certificates			
Total	469,126 91	Total	469,126 91

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,221 79	Capital stock	\$100,000 00
Overdrafts	2,186 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	104,800 00	Undivided profits	14,308 65
U. S. bonds to secure deposits		National bank notes outstanding	89,694 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	16,810 61	Individual deposits	87,202 67
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,188 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,466 33	Due to national banks	337 31
Current expenses	3,009 31	Due to State banks and bankers	1,439 77
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,555 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	606 00		
Fractional currency	433 94		
Specie			
Legal tender notes	10,104 00		
Three per cent. certificates			
Total	342,982 40	Total	342,982 40

National Bank, Jefferson.

JOHN JUNG, *President.*

E. MCMAHON, *Cashier.*

Loans and discounts	\$62,110 83	Capital stock	\$63,000 00
Overdrafts	2,048 96	Surplus fund	10,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	1,371 89
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	6,875 79	Individual deposits	29,854 17
Due from other national banks	1,085 88	U. S. deposits	
Due from State banks and bankers	45 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,074 50	Due to national banks	
Current expenses	540 44	Due to State banks and bankers	
Premiums	379 16	Notes and bills re-discounted	
Checks and other cash items	3,065 86	Bills payable	
Exchanges for clearing house			
Bills for other national banks	429 00		
Fractional currency	283 47		
Specie	1,501 60		
Legal tender notes	6,235 00		
Three per cent. certificates			
Total	155,226 06	Total	155,226 06

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

JNO. H. VERMILYE, *Cashier.*

Loans and discounts	\$126,611 31	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,900 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,917 27
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	175 00	Dividends unpaid	
Due from redeeming agents	7,388 91	Individual deposits	103,478 06
Due from other national banks	614 97	U. S. deposits	
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,647 31	Due to national banks	1,673 31
Current expenses	1,120 47	Due to State banks and bankers	23 20
Premiums	4 25	Notes and bills re-discounted	
Checks and other cash items	2,226 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	890 00		
Fractional currency	1,200 69		
Specie	18 05		
Legal tender notes	9,044 00		
Three per cent. certificates			
Total	210,491 84	Total	210,491 84

WISCONSIN.

First National Bank, La Crosse.

DAN'L WELLS, Jr., *President.*

WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,389 47	Capital stock	\$50,000 00
Overdrafts	2,190 28	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,700 00	Undivided profits	7,028 63
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	61 37	Individual deposits	104,512 36
Due from other national banks	19,684 74	U. S. deposits	
Due from State banks and bankers	326 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,275 00	Due to national banks	
Current expenses	1,589 24	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,658 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,337 00		
Fractional currency	634 47		
Specie	594 40		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	226,540 99	Total	226,540 99

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

G. A. MASON, *Cashier.*

Loans and discounts	\$116,146 17	Capital stock	\$50,000 00
Overdrafts	2,894 57	Surplus fund	10,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	42,369 81
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	27,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from redeeming agents	28,796 90	Individual deposits	135,262 59
Due from other national banks	292 91	U. S. deposits	12,725 97
Due from State banks and bankers	422 62	Deposits of U. S. disbursing officers	28,860 04
Real estate, furniture, and fixtures	2,000 00	Due to national banks	8,803 16
Current expenses	2,961 29	Due to State banks and bankers	316 97
Premiums	1,730 40	Notes and bills re-discounted	
Checks and other cash items	14,248 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,960 00		
Fractional currency	1,940 13		
Specie	640 79		
Legal tender notes	20,294 00		
Three per cent. certificates	5,000 00		
Total	333,333 54	Total	333,338 54

First National Bank, Manitowoc.

C. C. BARNES, *President.*

CHAS. LULING, *Cashier.*

Loans and discounts	\$52,559 11	Capital stock	\$50,000 00
Overdrafts	617 92	Surplus fund	2,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,566 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	4,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84 89	Dividends unpaid	
Due from redeeming agents	4,549 26	Individual deposits	47,702 07
Due from other national banks	14,756 51	U. S. deposits	
Due from State banks and bankers	105 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,307 56	Due to national banks	
Current expenses	616 20	Due to State banks and bankers	
Premiums	2,000 00	Notes and bills re-discounted	
Checks and other cash items	318 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,810 00		
Fractional currency	453 40		
Specie	590 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	147,868 40	Total	147,868 40

WISCONSIN.**First National Bank, Milwaukee.**E. H. BRODHEAD, *President.*H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,072 23	Capital stock	\$200,000 00
Overdrafts	4,199 26	Surplus fund	52,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	26,854 07
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	179,300 00
U. S. bonds and securities on hand	20,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	151,159 29	Individual deposits	465,615 91
Due from other national banks	34,547 05	U. S. deposits	112,167 27
Due from State banks and bankers	5,884 34	Deposits of U. S. disbursing officers	11,494 39
Real estate, furniture, and fixtures	23,609 00	Due to national banks	192,368 75
Current expenses	5,776 85	Due to State banks and bankers	58,224 25
Premiums	1,780 61	Notes and bills re-discounted .....	.....
Checks and other cash items	16,771 37	Bills payable .....	.....
Exchanges for clearing house	59,177 65	Total	1,298,024 64
Bills of other national banks	30,019 00		
Fractional currency	7,430 00		
Specie	4,538 99		
Legal tender notes	115,268 00		
Three per cent. certificates	15,000 00		
Total	1,298,024 64		

National Exchange Bank, Milwaukee.C. D. NASH, *President.*W. G. FITCH, *Cashier.*

Loans and discounts	\$461,544 86	Capital stock	\$200,000 00
Overdrafts	3,371 29	Surplus fund	44,011 74
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,575 60
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	176,480 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid .....	.....
Due from redeeming agents	214,180 39	Individual deposits	470,293 72
Due from other national banks	3,263 38	U. S. deposits	12,075 41
Due from State banks and bankers	15,398 88	Deposits of U. S. disbursing officers	224,793 52
Real estate, furniture, and fixtures	18,900 00	Due to national banks	92,444 22
Current expenses	3,176 34	Due to State banks and bankers	12,196 76
Premiums	15,472 13	Notes and bills re-discounted .....	.....
Checks and other cash items	2,173 94	Bills payable .....	.....
Exchanges for clearing house	44,781 74	Total	1,246,870 97
Bills of other national banks	3,390 00		
Fractional currency	1,357 00		
Specie	3,526 02		
Legal tender notes	100,935 00		
Three per cent. certificates .....	.....	
Total	1,246,870 97		

Milwaukee National Bank of Wisconsin, Milwaukee.CHAS. T. BRADLEY, *President.*T. L. BAKER, *Cashier.*

Loans and discounts	\$368,874 57	Capital stock	\$250,000 00
Overdrafts	650 20	Surplus fund	83,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,530 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	212,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid .....	.....
Due from redeeming agents	105,559 25	Individual deposits	338,363 37
Due from other national banks	15,547 96	U. S. deposits .....	.....
Due from State banks and bankers	2,748 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	50,000 00	Due to national banks	11,801 29
Current expenses	4,080 54	Due to State banks and bankers	15,330 97
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	191 95	Bills payable .....	.....
Exchanges for clearing house	43,607 49	Total	928,065 93
Bills of other national banks	2,805 00		
Fractional currency	1,605 00		
Specie .....	.....	
Legal tender notes	77,895 00		
Three per cent. certificates .....	.....	
Total	928,065 93		

WISCONSIN.

National City Bank, Milwaukee.

A. GREEN, *President.*

F. C. BELLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,400 40	Capital stock	\$100,000 00
Overdrafts	3,795 81	Surplus fund	4,781 91
U. S. bonds to secure circulation	85,000 00	Undivided profits	74,000 00
U. S. bonds to secure deposits	6,600 00	State bank notes outstanding	90,933 04
U. S. bonds and securities on hand	20,786 46	U. S. deposits	20,406 01
Other stocks, bonds, and mortgages	4,770 40	Deposits of U. S. disbursing officers	
Due from redeeming agents	6,848 71	Due to national banks	699 26
Due from other national banks	2,816 59	Due to State banks and bankers	20,406 01
Due from State banks and bankers	1,644 82	Dividends unpaid	
Real estate, furniture, and fixtures	21,780 42	Individual deposits	90,933 04
Current expenses	1,881 61	U. S. deposits	
Premiums	19,495 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,644 82	Due to national banks	699 26
Exchanges for clearing house	21,780 42	Due to State banks and bankers	20,406 01
Bills of other national banks	1,881 61	Notes and bills re-discounted	
Fractional currency	19,495 00	Bills payable	
Specie			
Legal tender notes			
Three per cent. certificates			
Total	290,820 22	Total	290,820 22

First National Bank, Monroe.

GEO. W. HOFFMAN, *President.*

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$107,423 23	Capital stock	\$90,000 00
Overdrafts	1,035 68	Surplus fund	28,000 00
U. S. bonds to secure circulation	115,000 00	Undivided profits	14,408 43
U. S. bonds to secure deposits		National bank notes outstanding	78,831 00
U. S. bonds and securities on hand	2,955 15	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,608 29	Dividends unpaid	
Due from redeeming agents	2,718 97	Individual deposits	69,953 92
Due from other national banks	9,377 65	U. S. deposits	
Due from State banks and bankers	972 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	923 44	Due to national banks	
Current expenses	4 00	Due to State banks and bankers	26 21
Premiums	368 03	Notes and bills re-discounted	
Checks and other cash items	932 60	Bills payable	
Exchanges for clearing house	16,900 00		
Bills of other national banks	10,000 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	281,219 56	Total	281,219 56

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

ROBT. SHIELLS, *Cashier.*

Loans and discounts	\$104,950 51	Capital stock	\$50,000 00
Overdrafts	1,090 21	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,848 90
U. S. bonds to secure deposits	5,700 00	National bank notes outstanding	44,555 00
U. S. bonds and securities on hand	297 12	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,759 85	Dividends unpaid	
Due from redeeming agents	875 18	Individual deposits	39,315 48
Due from other national banks	1,906 05	U. S. deposits	
Due from State banks and bankers	210 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	727 00	Due to national banks	1,215 06
Current expenses	228 97	Due to State banks and bankers	30,821 15
Premiums	218 00	Notes and bills re-discounted	
Checks and other cash items	7,792 60	Bills payable	
Exchanges for clearing house	5,000 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	180,755 59	Total	180,755 59

WISCONSIN.

First National Bank, Oshkosh.

S. M. HAY, *President.*R. B. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,247 38	Capital stock	\$50,000 00
Overdrafts	45 06	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,013 73
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	42,025 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	80,047 96	Individual deposits	289,765 88
Due from other national banks	17,674 24	U. S. deposits	32,927 60
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,106 70	Due to national banks	592 14
Current expenses	2,979 82	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,823 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,647 00		
Fractional currency	1,800 55		
Specie	2,877 49		
Legal tender notes	22,774 00		
Three per cent. certificates			
Total	440,324 35	Total	440,324 35

Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President.*G. W. ROE, *Cashier.*

Loans and discounts	\$156,085 59	Capital stock	\$100,000 00
Overdrafts	124 53	Surplus fund	16,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	14,988 21
U. S. bonds to secure deposits		National bank notes outstanding	89,650 00
U. S. bonds and securities on hand	5,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,481 57	Individual deposits	166,421 45
Due from other national banks	10,736 68	U. S. deposits	
Due from State banks and bankers	17,098 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,700 00	Due to national banks	382 69
Current expenses	18 52	Due to State banks and bankers	808 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,454 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	826 00		
Fractional currency	1,522 90		
Specie	617 91		
Legal tender notes	28,436 00		
Three per cent. certificates			
Total	388,250 52	Total	388,250 52

First National Bank, Racine.

N. D. FRATT, *President.*DARWIN ANDREWS, *Cashier.*

Loans and discounts	\$299,455 96	Capital stock	\$100,000 00
Overdrafts	5,717 04	Surplus fund	56,215 42
U. S. bonds to secure circulation	81,000 00	Undivided profits	7,917 87
U. S. bonds to secure deposits		National bank notes outstanding	72,349 00
U. S. bonds and securities on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,903 50	Dividends unpaid	
Due from redeeming agents	37,637 46	Individual deposits	171,943 72
Due from other national banks	3,493 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,788 99	Due to national banks	1,156 74
Current expenses	2,972 05	Due to State banks and bankers	
Premiums	467 61	Notes and bills re-discounted	
Checks and other cash items	1,212 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	600 00		
Fractional currency	530 80		
Specie	494 39		
Legal tender notes	29,609 00		
Three per cent. certificates			
Total	409,582 75	Total	409,582 75

WISCONSIN.

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,312 11	Capital stock	\$50,000 00
Overdrafts	2,858 30	Surplus fund	6,500 00
U. S. bonds to secure circulation	51,000 00	Undivided profits	3,359 51
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	14,971 53	Individual deposits	48,398 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses	656 49	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	435 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,115 00		
Fractional currency	876 69		
Specie	31 50		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	153,257 59	Total	153,257 59

First National Bank, Sparta.

JNO. T. HEMPHILL, *President.*

WM. WRIGHT, *Cashier.*

Loans and discounts	\$88,680 99	Capital stock	\$50,000 00
Overdrafts	751 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,930 28
U. S. bonds to secure deposits		National bank notes outstanding	44,555 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,268 12	Individual deposits	60,684 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,245 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,725 00	Due to national banks	
Current expenses	96 26	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	10,000 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	562 00		
Fractional currency	525 28		
Specie	120 00		
Legal tender notes	12,995 00		
Three per cent. certificates			
Total	177,169 58	Total	177,169 58

Wisconsin National Bank, Watertown.

W. M. DENNIS, *President.*

PETER V. BROWN, *Cashier.*

Loans and discounts	\$63,472 12	Capital stock	\$60,000 00
Overdrafts	5,176 52	Surplus fund	11,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,713 49
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	15,002 29	Individual deposits	42,972 54
Due from other national banks	1,517 54	U. S. deposits	
Due from State banks and bankers	254 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	1,506 78
Current expenses	1,484 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,036 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,117 00		
Fractional currency	2,127 38		
Specie	3 50		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	174,192 81	Total	174,192 81

WISCONSIN.

Waukesha National Bank, Waukesha.

WM. BLAIR, *President.*

A. J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,546 83	Capital stock	\$50,000 00
Overdrafts	874 88	Surplus fund	3,300 00
U. S. bonds to secure circulation	53,500 00	Undivided profits	19,974 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	42,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,573 49	Individual deposits	114,827 38
Due from other national banks	767 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,200 00	Due to national banks	
Current expenses	1,289 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	520 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	585 00		
Fractional currency	646 41		
Specie	7,598 33		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	233,102 17	Total	233,102 17

First National Bank, Whitewater.

SANGER MARSH, *President.*

C. M. BLACKMAN, *Cashier.*

Loans and discounts	\$68,741 14	Capital stock	\$50,000 00
Overdrafts	2,906 72	Surplus fund	10,516 73
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,376 33
U. S. bonds to secure deposits		National bank notes outstanding	44,935 00
U. S. bonds and securities on hand	11,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,613 04	Individual deposits	47,873 17
Due from other national banks	6,680 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,917 08	Due to national banks	
Current expenses	100 04	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	211 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	112 21		
Specie	65 00		
Legal tender notes	6,404 00		
Three per cent. certificates			
Total	158,701 23	Total	158,701 23

I O W A .

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,861 01	Capital stock.....	\$55,000 00
Overdrafts.....	2,637 15	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	57,050 00	Undivided profits.....	3,453 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,083 91	Individual deposits.....	48,614 20
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,172 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,627 10	Due to national banks.....	814 44
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	885 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,545 00		
Fractional currency.....	102 15		
Specie.....	548 00		
Legal tender notes.....	7,350 00		
Three per cent. certificates.....			
Total.....	165,861 86	Total.....	165,861 86

First National Bank, Burlington.

LYMAN COOK, *President.*

GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$171,904 42	Capital stock.....	\$100,000 00
Overdrafts.....	6,431 30	Surplus fund.....	25,331 63
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,720 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,405 00
U. S. bonds and securities on hand.....	5,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,802 68	Dividends unpaid.....	
Due from redeeming agents.....	17,638 46	Individual deposits.....	132,356 55
Due from other national banks.....	12,184 32	U. S. deposits.....	
Due from State banks and bankers.....	514 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	981 10	Due to national banks.....	1,308 00
Current expenses.....	3,199 13	Due to State banks and bankers.....	178 28
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,726 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,584 00		
Fractional currency.....	88 67		
Specie.....	294 00		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	358,299 90	Total.....	358,299 90

National State Bank, Burlington.

E. D. RAND, *President.*

JAS. C. PEASLEY, *Cashier.*

Loans and discounts.....	\$308,767 33	Capital stock.....	\$100,000 00
Overdrafts.....	3,055 93	Surplus fund.....	46,453 95
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,518 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,734 00
U. S. bonds and securities on hand.....	2,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,482 11	Dividends unpaid.....	
Due from redeeming agents.....	65,011 62	Individual deposits.....	333,685 87
Due from other national banks.....	900 67	U. S. deposits.....	
Due from State banks and bankers.....	838 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	810 40
Current expenses.....	1,887 21	Due to State banks and bankers.....	8,112 68
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,115 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,612 00		
Fractional currency.....	1,536 76		
Specie.....	1,283 15		
Legal tender notes.....	70,122 00		
Three per cent. certificates.....			
Total.....	592,315 28	Total.....	592,315 28

I O W A .

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

JNO. WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,322 76	Capital stock	\$100,000 00
Overdrafts	2,499 84	Surplus fund	9,048 85
U. S. bonds to secure circulation	60,000 00	Undivided profits	35,607 62
U. S. bonds to secure deposits		National bank notes outstanding	52,474 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	94 99
Due from redeeming agents	20,043 35	Individual deposits	122,676 95
Due from other national banks	4,345 95	U. S. deposits	
Due from State banks and bankers	987 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,542 49	Due to national banks	
Current expenses	17,118 01	Due to State banks and bankers	
Premiums	978 42	Notes and bills re-discounted	
Checks and other cash items	12,463 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,369 00		
Fractional currency	601 00		
Specie	5,430 80		
Legal tender notes	8,200 00		
Three per cent. certificates			
Total	319,902 41	Total	319,902 41

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

J. L. BEVER, *Cashier.*

Loans and discounts	\$155,751 76	Capital stock	\$100,000 00
Overdrafts	1,535 56	Surplus fund	20,520 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,788 44
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,360 00	Dividends unpaid	200 00
Due from redeeming agents	4,943 85	Individual deposits	122,706 09
Due from other national banks	5,442 04	U. S. deposits	
Due from State banks and bankers	7,583 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,750 00	Due to national banks	
Current expenses	3,525 50	Due to State banks and bankers	751 04
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,528 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,055 00		
Fractional currency	2,037 25		
Specie	2,954 00		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	340,966 11	Total	340,966 11

First National Bank, Centerville.

WM. BRADLEY, *President.*

C. W. BOWEN, *Cashier.*

Loans and discounts	\$125,014 52	Capital stock	\$50,000 00
Overdrafts	6,343 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	28,008 44
U. S. bonds 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	6,822 49	Dividends unpaid	
Due from redeeming agents		Individual deposits	40,060 16
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,939 73	Due to national banks	750 34
Current expenses	798 95	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,783 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,835 00		
Fractional currency	503 70		
Specie	28 00		
Legal tender notes	10,050 00		
Three per cent. certificates			
Total	213,118 94	Total	213,118 94

IOWA.

Clinton National Bank, Clinton.

W. F. COAN, *President.*

J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,459 83	Capital stock	\$60,000 00
Overdrafts	2,700 72	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	29,333 81
U. S. bonds to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,424 56	Dividends unpaid	
Due from redeeming agents	28,561 03	Individual deposits	148,334 43
Due from other national banks	91 95	U. S. deposits	
Due from State banks and bankers	431 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,751 35	Due to national banks	2,267 71
Current expenses	3,948 36	Due to State banks and bankers	522 32
Premiums	503 77	Notes and bills re-discounted	
Checks and other cash items	710 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,749 00		
Fractional currency	1,486 06		
Specie	388 95		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	303,458 27	Total	303,458 27

First National Bank, Council Bluffs.

A. L. DEMING, *President.*

S. FARNSWORTH, *Cashier.*

Loans and discounts	\$124,017 59	Capital stock	\$50,000 00
Overdrafts	2,776 15	Surplus fund	5,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	2,177 19
U. S. bonds 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	5,393 12	Dividends unpaid	
Due from redeeming agents	27,095 69	Individual deposits	185,130 19
Due from other national banks	580 53	U. S. deposits	
Due from State banks and bankers	242 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,700 00	Due to national banks	
Current expenses	769 45	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,750 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,912 00		
Fractional currency	264 75		
Specie	1,780 00		
Legal tender notes	50,025 00		
Three per cent. certificates			
Total	287,307 38	Total	287,307 38

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.*

ALBERT WEST, *Cashier.*

Loans and discounts	\$70,258 74	Capital stock	\$100,000 00
Overdrafts	1,668 51	Surplus fund	12,429 77
U. S. bonds to secure circulation	108,000 00	Undivided profits	
U. S. bonds 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	14,905 98	Dividends unpaid	1,000 00
Due from redeeming agents	40,707 12	Individual deposits	124,046 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers	22,856 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,975 78	Due to national banks	1,040 16
Current expenses	7,921 95	Due to State banks and bankers	809 51
Premiums	8,650 00	Notes and bills re-discounted	
Checks and other cash items	4,578 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,597 00		
Fractional currency	842 84		
Specie	4,362 85		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	329,325 95	Total	329,325 95

IOWA.

First National Bank, Davenport.

IRA M. GIFFORD, *President.*

D. C. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,978 98	Capital stock.....	\$100,000 00
Overdrafts	14,034 64	Surplus fund.....	75,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,496 24
U. S. bonds to secure deposits	29,150 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	9,708 16	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,342 37	Dividends unpaid .....	.....
Due from redeeming agents	23,702 91	Individual deposits	299,074 22
Due from other national banks	6,127 72	U. S. deposits.....	.....
Due from State banks and bankers	10,000 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,330 88	Due to national banks.....	11,583 51
Current expenses	255 25	Due to State banks and bankers .....	.....
Premiums	8,627 82	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	20,000 00
Exchanges for clearing house	3,893 00	Total.....	610,153 97
Bills of other national banks	4,820 84		
Fractional currency.....	7,181 40		
Specie.....	45,000 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	610,153 97		

Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President.*

B. B. WOODWARD, *Cashier.*

Loans and discounts	\$380,261 87	Capital stock.....	\$200,000 00
Overdrafts	3,304 73	Surplus fund.....	61,042 21
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,786 91
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	178,570 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,227 00	Dividends unpaid .....	.....
Due from redeeming agents	16,582 86	Individual deposits	312,581 91
Due from other national banks	5,004 38	U. S. deposits.....	37,454 82
Due from State banks and bankers	10,000 00	Deposits of U. S. disbursing officers.....	29,074 09
Real estate, furniture, and fixtures.....	11,755 93	Due to national banks.....	447 71
Current expenses	7,818 73	Due to State banks and bankers	79 83
Premiums .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house	8,079 00	Total.....	840,037 48
Bills of other national banks	7,550 00		
Fractional currency.....	8,908 08		
Specie.....	63,544 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	840,037 48		

Citizens' National Bank, Davenport.

C. STEWART ELLS, *President.*

HUGO SCHMIDT, *Cashier.*

Loans and discounts	\$146,131 21	Capital stock.....	\$100,000 00
Overdrafts	3,323 27	Surplus fund.....	575 60
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,427 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	81,400 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,516 53	Dividends unpaid .....	.....
Due from redeeming agents	7,746 34	Individual deposits	109,734 51
Due from other national banks	4,349 11	U. S. deposits.....	.....
Due from State banks and bankers	2,000 00	Deposits of U. S. disbursing officers.....	.....
Real estate furniture, and fixtures.....	2,144 28	Due to national banks.....	.....
Current expenses	7,598 77	Due to State banks and bankers	51 95
Premiums	1,402 65	Notes and bills re-discounted.....	10,036 66
Checks and other cash items.....	.....	Bills payable.....	15,000 00
Exchanges for clearing house	1,027 00	Total.....	322,225 95
Bills of other national banks	2,208 99		
Fractional currency.....	2,077 80		
Specie.....	22,700 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total.....	322,225 95		

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.*

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,133 07	Capital stock	\$75,000 00
Overdrafts	1,186 46	Surplus fund	6,963 33
U. S. bonds to secure circulation	78,000 00	Undivided profits	10,743 38
U. S. bonds to secure deposits		National bank notes outstanding	47,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,600 00	Dividends unpaid	135 50
Due from redeeming agents	9,849 83	Individual deposits	96,410 65
Due from other national banks	5,846 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,888 72	Due to national banks	751 97
Current expenses	4,793 83	Due to State banks and bankers	24 75
Premiums	5,892 50	Notes and bills re-discounted	5,000 00
Checks and other cash items	594 25	Bills payable	
Exchanges for clearing house		Total	242,229 58
Bills of other national banks	3,884 00		
Fractional currency	754 05		
Specie	235 84		
Legal tender notes	9,571 00		
Three per cent. certificates			
Total	242,229 58		

First National Bank, Des Moines.

B. F. ALLEN, *President.*

WM. S. PRITCHARD, *Cashier.*

Loans and discounts	\$135,953 08	Capital stock	\$100,000 00
Overdrafts	2,440 17	Surplus fund	11,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	34,987 78
U. S. bonds 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	333 33	Dividends unpaid	
Due from redeeming agents	14,556 18	Individual deposits	73,844 67
Due from other national banks	8,086 92	U. S. deposits	
Due from State banks and bankers	37 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,474 34	Due to national banks	637 22
Current expenses	4,889 34	Due to State banks and bankers	1,591 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,504 88	Bills payable	
Exchanges for clearing house		Total	312,060 80
Bills of other national banks	2,181 00		
Fractional currency	820 47		
Specie	748 45		
Legal tender notes	16,035 00		
Three per cent. certificates			
Total	312,060 80		

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

FRANCIS R. WEST, *Cashier.*

Loans and discounts	\$243,077 48	Capital stock	\$100,000 00
Overdrafts	2,380 95	Surplus fund	14,210 98
U. S. bonds to secure circulation	106,900 00	Undivided profits	8,118 62
U. S. bonds 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	96,000 00	Dividends unpaid	
Due from redeeming agents	42,878 30	Individual deposits	247,496 38
Due from other national banks	448 03	U. S. deposits	9,195 21
Due from State banks and bankers	122 37	Deposits of U. S. disbursing officers	98,355 78
Real estate, furniture, and fixtures		Due to national banks	3,603 22
Current expenses	5,359 77	Due to State banks and bankers	37,507 37
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,197 37	Bills payable	
Exchanges for clearing house		Total	608,487 56
Bills of other national banks	8,602 00		
Fractional currency	5,421 29		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	608,487 56		

IOWA.

First National Bank, Dubuque.

R. E. GRAVES, *President.*

WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,911 82	Capital stock	\$300,000 00
Overdrafts	4,926 18	Surplus fund	39,938 50
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,454 75
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	256,100 00
U. S. bonds and securities on hand	2,250 00	State bank notes outstanding	191 00
Other stocks, bonds, and mortgages	76,350 00	Dividends unpaid	
Due from redeeming agents	94,123 01	Individual deposits	208,591 17
Due from other national banks	23,028 26	U. S. deposits	76,555 45
Due from State banks and bankers	5,650 48	Deposits of U. S. disbursing officers	55,468 34
Real estate, furniture, and fixtures	17,500 00	Due to national banks	42,299 13
Current expenses	23,284 38	Due to State banks and bankers	16,526 26
Premiums	20 00	Notes and bills re-discounted	
Checks and other cash items	15,584 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,155 00		
Fractional currency	1,181 12		
Specie	1,974 65		
Legal tender notes	39,185 00		
Three per cent. certificates			
Total	1,008,124 60	Total	1,008,124 60

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

R. A. BABPAGE, *Cashier.*

Loans and discounts	\$313,320 91	Capital stock	\$200,000 00
Overdrafts	4,761 28	Surplus fund	23,357 51
U. S. bonds to secure circulation	206,000 00	Undivided profits	5,941 75
U. S. bonds to secure deposits	22,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	11,857 24	State bank notes outstanding	
Other stocks, bonds, and mortgages	75,735 62	Dividends unpaid	
Due from redeeming agents	8,167 25	Individual deposits	319,503 15
Due from other national banks	17,948 41	U. S. deposits	
Due from State banks and bankers	3,685 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,911 80	Due to national banks	3,104 26
Current expenses	10,596 10	Due to State banks and bankers	10,213 23
Premiums	21,420 00	Notes and bills re-discounted	
Checks and other cash items	2,317 18	Bills payable	
Exchanges for clearing house	2,924 00		
Bills of other national banks	37,475 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	742,119 90	Total	742,119 90

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

SAM'L C. FARMER, *Cashier.*

Loans and discounts	\$60,504 40	Capital stock	\$100,000 00
Overdrafts	3,824 79	Surplus fund	3,658 71
U. S. bonds to secure circulation	95,000 00	Undivided profits	462 54
U. S. bonds to secure deposits		National bank notes outstanding	50,618 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,504 52	Individual deposits	39,184 33
Due from other national banks	626 99	U. S. deposits	
Due from State banks and bankers	876 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	75 60	Due to national banks	
Current expenses	4,739 65	Due to State banks and bankers	
Premiums	1,645 79	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	360 00		
Bills of other national banks	20 30		
Fractional currency	1,020 04		
Specie	19,725 00		
Legal tender notes			
Three per cent. certificates			
Total	193,923 58	Total	193,923 58

IOWA.

First National Bank, Fort Dodge.

CHAS. B. RICHARDS, *President.*

E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,940 62	Capital stock	\$50,000 00
Overdrafts	1,427 36	Surplus fund	25,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,153 09
U. S. bonds to secure deposits		National bank notes outstanding	41,945 00
U. S. bonds and securities on hand	6,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,627 24	Dividends unpaid	
Due from redeeming agents	7,404 71	Individual deposits	83,393 09
Due from other national banks	2,186 59	U. S. deposits	
Due from State banks and bankers	2,313 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,954 30	Due to national banks	
Current expenses	1,226 82	Due to State banks and bankers	417 73
Premiums	1,687 72	Notes and bills re-discounted	
Checks and other cash items	8,368 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	513 09		
Specie	683 66		
Legal tender notes	14,025 00		
Three per cent. certificates			
Total	206,408 91	Total	206,408 91

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*

J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts	\$108,592 95	Capital stock	\$75,000 00
Overdrafts	1,710 71	Surplus fund	6,300 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,734 84
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,377 52	Individual deposits	83,350 80
Due from other national banks	6,430 96	U. S. deposits	
Due from State banks and bankers	6,541 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,300 00	Due to national banks	
Current expenses	1,931 55	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	801 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,039 00		
Fractional currency	393 40		
Specie			
Legal tender notes	13,467 00		
Three per cent. certificates			
Total	236,885 64	Total	236,885 64

First National Bank, Grinnell.

J. B. GRINNELL, *President.*

CHAS. H. SPENCER, *Cashier.*

Loans and discounts	\$69,264 22	Capital stock	\$50,000 00
Overdrafts	3,105 37	Surplus fund	12,027 78
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,390 20
U. S. bonds to secure deposits		National bank notes outstanding	43,159 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,525 92	Individual deposits	39,481 83
Due from other national banks	1,069 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,883 34	Due to national banks	
Current expenses	1,537 53	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,344 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,916 00		
Fractional currency	1,061 00		
Specie			
Legal tender notes	9,351 00		
Three per cent. certificates			
Total	147,058 81	Total	147,058 81

IOWA.

First National Bank, Independence.

RICHARD CAMPBELL, *President*.

H. P. BROWNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$115,440 70	Capital stock	\$50,000 00
Overdrafts	1,418 37	Surplus fund	21,585 80
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,678 08
U. S. bonds to secure deposits		National bank notes outstanding	43,253 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,372 22	Dividends unpaid	
Due from redeeming agents	10,661 25	Individual deposits	116,580 31
Due from other national banks	10,550 88	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,287 13	Due to national banks	
Current expenses	1,301 75	Due to State banks and bankers	
Premiums	320 23	Notes and bills re-discounted	
Checks and other cash items	646 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,651 00		
Fractional currency	1,752 60		
Specie	694 26		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	237,097 19	Total	237,097 19

First National Bank, Iowa City.

PETER A. DEY, *President*.

W. H. HUBBARD, *Cashier*.

Loans and discounts	\$112,681 86	Capital stock	\$75,000 00
Overdrafts	7,842 98	Surplus fund	2,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	13,484 28
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	20,729 88	Individual deposits	86,387 78
Due from other national banks	838 84	U. S. deposits	
Due from State banks and bankers	2,384 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,267 00	Due to national banks	1,910 52
Current expenses	11 65	Due to State banks and bankers	3,302 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,826 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,302 00		
Fractional currency	1,955 22		
Specie	623 55		
Legal tender notes	7,721 00		
Three per cent. certificates			
Total	249,584 73	Total	249,584 73

Iowa City National Bank, Iowa City.

E. CLARK, *President*.

T. J. COX, *Cashier*.

Loans and discounts	\$193,385 80	Capital stock	\$100,000 00
Overdrafts	1,869 01	Surplus fund	25,766 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,908 25
U. S. bonds to secure deposits		National bank notes outstanding	85,256 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	625 00
Other stocks, bonds, and mortgages	427 31	Dividends unpaid	187 50
Due from redeeming agents	1,321 56	Individual deposits	160,867 19
Due from other national banks	4,846 34	U. S. deposits	
Due from State banks and bankers	16,424 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,589 80	Due to national banks	281 89
Current expenses	1,902 75	Due to State banks and bankers	1,676 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,040 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,787 00		
Fractional currency	1,763 46		
Specie	529 32		
Legal tender notes	41,382 00		
Three per cent. certificates			
Total	386,569 16	Total	386,569 16

I O W A .

State National Bank, Keokuk.

JAMES F. COX, *President.*

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,272 67	Capital stock.....	\$150,000 00
Overdrafts	1,263 77	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,132 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,626 79	Dividends unpaid .....	.....
Due from redeeming agents	20,538 64	Individual deposits.....	187,540 16
Due from other national banks	2,586 64	U. S. deposits .....	.....
Due from State banks and bankers	5,961 85	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks	1,020 25
Current expenses	9,732 74	Due to State banks and bankers	675 57
Premiums .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,254 05	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total.....	517,368 50
Bills of other national banks	5,531 00		
Fractional currency.....	998 85		
Specie	1,652 50		
Legal tender notes	54,909 00		
Three per cent. certificates.....	.....	
Total.....	517,368 50		

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

JAS. W. THOMAS, *Cashier.*

Loans and discounts	\$63,447 35	Capital stock.....	\$50,000 00
Overdrafts	1,206 96	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,536 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,510 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	91 20
Due from redeeming agents	1,199 04	Individual deposits.....	18,748 82
Due from other national banks	3,967 20	U. S. deposits .....	.....
Due from State banks and bankers	875 88	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	.....
Current expenses	2,077 71	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	5,000 00
Exchanges for clearing house .....	.....	Total.....	138,886 42
Bills of other national banks	1,624 00		
Fractional currency.....	210 28		
Specie	223 00		
Legal tender notes	9,055 00		
Three per cent. certificates .....	.....	
Total.....	138,886 42		

First National Bank, Leon.

JOHN CLARK, *President.*

J. L. YOUNG, *Cashier.*

Loans and discounts	\$59,661 36	Capital stock.....	\$60,000 00
Overdrafts	6,683 33	Surplus fund.....	.....
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,347 21
U. S. bonds 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 .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	39,368 20	Individual deposits.....	25,094 06
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,417 61	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,794 26	Due to national banks.....	.....
Current expenses	2,998 07	Due to State banks and bankers	702 21
Premiums	4,460 62	Notes and bills re-discounted.....	.....
Checks and other cash items.....	497 70	Bills payable.....	30,000 00
Exchanges for clearing house .....	.....	Total.....	147,143 48
Bills of other national banks	417 00		
Fractional currency.....	24 63		
Specie	1,045 70		
Legal tender notes	3,775 00		
Three per cent. certificates .....	.....	
Total.....	147,143 48		

IOWA.

First National Bank, Lyons.

JAS. P. GAGE, *President.*R. N. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,641 31	Capital stock	\$100,000 00
Overdrafts	4,193 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,344 07
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,313 70	Dividends unpaid	
Due from redeeming agents	13,813 38	Individual deposits	94,829 43
Due from other national banks	7,302 06	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	3,969 98
Current expenses	3,284 67	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	507 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,121 00		
Fractional currency	982 98		
Specie	484 22		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	362,643 48	Total	362,643 48

First National Bank, Maquoketa.

D. M. HUBBELL, *President.*HENRY REIGART, *Cashier.*

Loans and discounts	\$54,179 25	Capital stock	\$50,000 00
Overdrafts		Surplus fund	7,535 44
U. S. bonds to secure circulation	53,000 00	Undivided profits	4,980 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,286 75	Dividends unpaid	
Due from redeeming agents	4,100 23	Individual deposits	36,991 03
Due from other national banks	704 95	U. S. deposits	
Due from State banks and bankers	3,454 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,814 44	Due to national banks	497 90
Current expenses	567 24	Due to State banks and bankers	133 33
Premiums		Notes and bills re-discounted	
Checks and other cash items	227 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,958 00		
Fractional currency	9 99		
Specie	685 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	145,137 70	Total	145,137 70

First National Bank, Marion.

R. D. STEPHENS, *President.*A. W. CRANDELL, *Cashier.*

Loans and discounts	\$76,962 53	Capital stock	\$67,000 00
Overdrafts	933 27	Surplus fund	6,210 00
U. S. bonds to secure circulation	68,000 09	Undivided profits	3,493 73
U. S. bonds to secure deposits		National bank notes outstanding	59,206 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,128 71	Dividends unpaid	
Due from redeeming agents	2,058 95	Individual deposits	40,884 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,570 00	Due to national banks	287 08
Current expenses	1,144 15	Due to State banks and bankers	885 19
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,485 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	939 00		
Fractional currency	664 73		
Specie			
Legal tender notes	18,820 00		
Three per cent. certificates			
Total	177,956 79	Total	177,956 79

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First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

GEO. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,059 72	Capital stock	\$100,000 00
Overdrafts	930 27	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,854 31
U. S. bonds 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		Dividends unpaid	
Due from redeeming agents	8,885 01	Individual deposits	121,132 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,563 83	Due to national banks	
Current expenses	4,524 49	Due to State banks and bankers	835 93
Premiums	3,721 27	Notes and bills re-discounted	
Checks and other cash items	1,780 30	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	6,665 00		
Fractional currency	738 30		
Specie	129 90		
Legal tender notes	31,085 00		
Three per cent. certificates	5,000 00		
Total	340,073 09	Total	340,073 09

First National Bank, McGregor.

J. H. MERRILL, *President.*

O. HULVERSON, *Cashier.*

Loans and discounts	\$154,241 18	Capital stock	\$100,000 00
Overdrafts	6,092 01	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,673 68
U. S. bonds to secure deposits		National bank notes outstanding	88,329 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,624 82	Dividends unpaid	
Due from redeeming agents	16,750 14	Individual deposits	151,254 93
Due from other national banks	778 46	U. S. deposits	
Due from State banks and bankers	3,136 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,287 50	Due to national banks	2,616 60
Current expenses	3,996 58	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	16,500 00
Checks and other cash items	2,850 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,467 00		
Fractional currency	191 95		
Specie	286 54		
Legal tender notes	33,221 00		
Three per cent. certificates			
Total	378,374 21	Total	378,374 21

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

JNO. W. MARTIN, *Cashier.*

Loans and discounts	\$160,243 73	Capital stock	\$75,000 00
Overdrafts		Surplus fund	11,847 77
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,380 16
U. S. bonds to secure deposits		National bank notes outstanding	65,734 00
U. S. bonds and securities on hand	15,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,192 85	Individual deposits	164,370 26
Due from other national banks	62 00	U. S. deposits	
Due from State banks and bankers	1,020 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,368 69	Due to national banks	
Current expenses	3,054 44	Due to State banks and bankers	
Premiums	484 22	Notes and bills re-discounted	
Checks and other cash items	2,128 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,900 00		
Fractional currency	296 82		
Specie	2,000 00		
Legal tender notes	21,300 00		
Three per cent. certificates			
Total	321,302 19	Total	321,302 19

IOWA.

National State Bank, Mount Pleasant.

T. WHITING, *President.*J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,701 26	Capital stock	\$100,000 00
Overdrafts	40 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	9,477 02
U. S. bonds to secure deposits	4,500 00	National bank notes outstanding	85,136 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	1,360 00
Other stocks, bonds, and mortgages	4,455 57	Dividends unpaid	263 00
Due from redeeming agents	104 71	Individual deposits	120,947 07
Due from other national banks	7,896 76	U. S. deposits	
Due from State banks and bankers	11,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5 50	Due to national banks	1,604 07
Current expenses	4,861 99	Due to State banks and bankers	
Premiums	115 00	Notes and bills re-discounted	7,500 00
Checks and other cash items	743 85	Bills payable	
Exchanges for clearing house	1,080 73		
Bills of other national banks	25,779 00		
Fractional currency	5,000 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	426,287 16	Total	426,287 16

Muscatine National Bank, Muscatine.

JACOB BUTLER, *President.*F. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$158,352 57	Capital stock	\$100,000 00
Overdrafts	12,063 78	Surplus fund	10,500 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	4,960 02
U. S. bonds to secure deposits		National bank notes outstanding	89,250 00
U. S. bonds and securities on hand	11,521 30	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,844 84	Dividends unpaid	100 00
Due from redeeming agents	1,301 76	Individual deposits	100,193 56
Due from other national banks	2,747 73	U. S. deposits	
Due from State banks and bankers	6,225 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,555 36	Due to national banks	1,040 19
Current expenses	1,124 86	Due to State banks and bankers	957 98
Premiums	800 00	Notes and bills re-discounted	20,000 00
Checks and other cash items	550 55	Bills payable	
Exchanges for clearing house	911 00		
Bills of other national banks	12,000 00		
Fractional currency	10,000 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	327,001 75	Total	327,001 75

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*PETER JACKSON, *Cashier.*

Loans and discounts	\$111,989 38	Capital stock	\$50,000 00
Overdrafts	4,578 55	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	20,299 73
U. S. bonds to secure deposits	100 00	National bank notes out-standing	42,385 00
U. S. bonds and securities on hand	1,450 34	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,017 44	Dividends unpaid	170 00
Due from redeeming agents	1,461 03	Individual deposits	80,590 66
Due from other national banks	635 43	U. S. deposits	
Due from State banks and bankers	13,883 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,310 75	Due to national banks	
Current expenses	1,141 01	Due to State banks and bankers	68 34
Premiums	2,136 00	Notes and bills re-discounted	4,000 00
Checks and other cash items	400 80	Bills payable	
Exchanges for clearing house	406 40		
Bills of other national banks	16,000 00		
Fractional currency	5,000 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	211,513 73	Total	211,513 73

IOWA.

First National Bank, Newton.

D. L. CLARK, *President.*

C. G. BULKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,434 63	Capital stock	\$50,000 00
Overdrafts	1,833 96	Surplus fund	13,483 60
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,825 97
U. S. bonds to secure deposits		National bank notes outstanding	43,509 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,581 19	Dividends unpaid	
Due from redeeming agents	9,294 67	Individual deposits	41,713 88
Due from other national banks	1 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,689 80	Due to national banks	
Current expenses	1,025 86	Due to State banks and bankers	1,698 59
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,296 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,645 00		
Fractional currency	427 87		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	153,231 04	Total	153,231 04

Osage National Bank, Osage.

J. H. BRUSH, *President.*

J. P. BRUSH, *Cashier.*

Loans and discounts	\$73,367 61	Capital stock	\$50,000 00
Overdrafts	3,392 71	Surplus fund	11,134 37
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,570 91
U. S. bonds to secure deposits		National bank notes outstanding	35,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,026 63	Individual deposits	53,725 56
Due from other national banks	6,500 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,516 75	Due to national banks	
Current expenses	622 39	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	259 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,025 00		
Fractional currency	124 59		
Specie			
Legal tender notes	11,845 00		
Three per cent. certificates			
Total	153,680 84	Total	153,680 84

National State Bank, Oskaloosa.

JOHN WHITE, *President.*

T. J. FLETCHER, *Cashier.*

Loans and discounts	\$149,948 90	Capital stock	\$100,000 00
Overdrafts	80 86	Surplus fund	1,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,475 98
U. S. bonds to secure deposits		National bank notes outstanding	85,060 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,225 28	Individual deposits	108,980 84
Due from other national banks	15,328 59	U. S. deposits	
Due from State banks and bankers	925 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,217 00	Due to national banks	
Current expenses	914 05	Due to State banks and bankers	7,654 19
Premiums		Notes and bills re-discounted	11,000 00
Checks and other cash items	6,819 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,696 00		
Fractional currency	784 80		
Specie	580 00		
Legal tender notes	37,550 00		
Three per cent. certificates			
Total	325,371 01	Total	325,371 01

I O W A .

First National Bank, Ottumwa.

W. B. BONNINFIELD, *President.*

W. A. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,414 19	Capital stock	\$60,000 00
Overdrafts	997 96	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	6,844 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	56,410 00
U. S. bonds and securities on hand	290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,506 23	Dividends unpaid .....	.....
Due from redeeming agents	11,744 51	Individual deposits	129,302 69
Due from other national banks	942 82	U. S. deposits .....	.....
Due from State banks and bankers	86 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,891 89	Due to national banks	2,521 50
Current expenses	1,527 73	Due to State banks and bankers	683 83
Premiums .....	.....	Notes and bills re-discounted	20,000 00
Checks and other cash items	1,848 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	318,762 38
Bills of other national banks	2,625 00		
Fractional currency	1,712 71		
Specie	8,264 40		
Legal tender notes	20,000 00		
Three per cent. certificates .....	.....	
Total	318,762 38		

First National Bank, Washington.

JOS. KECK, *President.*

H. S. CLARKE, *Cashier.*

Loans and discounts	\$149,878 21	Capital stock	\$50,000 00
Overdrafts	11,126 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	44,100 00	Undivided profits	6,690 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	37,585 00
U. S. bonds and securities on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,616 48	Dividends unpaid .....	.....
Due from redeeming agents	5,537 20	Individual deposits	103,522 03
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks .....	.....
Current expenses	2,263 65	Due to State banks and bankers	2,319 74
Premiums .....	.....	Notes and bills re-discounted	9,000 00
Checks and other cash items	1,106 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	249,116 88
Bills of other national banks	2,134 00		
Fractional currency	614 00		
Specie	102 00		
Legal tender notes	21,238 00		
Three per cent. certificates .....	.....	
Total	249,116 88		

First National Bank, Waterloo.

ROBT MANSON, *President.*

GEO. W. COUCH, *Cashier.*

Loans and discounts	\$89,150 73	Capital stock	\$50,000 00
Overdrafts	4,845 78	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,032 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	42,133 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,789 52	Dividends unpaid	120 00
Due from redeeming agents	2,306 44	Individual deposits	65,992 05
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	752 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,300 77	Due to national banks	1,263 95
Current expenses	1,549 33	Due to State banks and bankers	687 05
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,896 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	175,228 51
Bills of other national banks	1,655 00		
Fractional currency	294 18		
Specie	188 00		
Legal tender notes	14,500 00		
Three per cent. certificates .....	.....	
Total	175,228 51		

IOWA.

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.*

WM. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,222 60	Capital stock	\$50,000 00
Overdrafts	8,511 16	Surplus fund	5,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,797 48
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	42,905 00
U. S. bonds and securities on hand	393 12	State bank notes outstanding	
Other stocks, bonds and mortgages	13,260 05	Dividends unpaid	
Due from redeeming agents	1,296 55	Individual deposits	67,827 26
Due from other national banks	7,548 02	U. S. deposits	
Due from State banks and bankers	3,913 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11 00	Due to national banks	
Current expenses	173 07	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,005 00		
Fractional currency	19 52		
Specie	100 00		
Legal tender notes	17,676 00		
Three per cent. certificates			
Total	183,129 74	Total	183,129 74

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,927 49	Capital stock	\$50,000 00
Overdrafts	36 59	Surplus fund	1,200 00
U. S. bonds to secure circulation	36,000 00	Undivided profits	2,845 67
U. S. bonds to secure deposits		National bank notes outstanding	32,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,541 70	Individual deposits	61,018 05
Due from other national banks	8,447 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,961 95	Due to national banks	
Current expenses	973 29	Due to State banks and bankers	
Premiums	2,762 50	Notes and bills re-discounted	
Checks and other cash items	3,985 01	Bills payable	
Exchanges for clearing house		Total	147,063 72
Bills of other national banks	3,904 00		
Fractional currency	709 96		
Specie	13 30		
Legal tender notes	12,800 00		
Three per cent. certificates			
Total	147,063 72		

First National Bank, Faribault.

T. B. CLEMENT, *President.*WM. H. DIKE, *Cashier.*

Loans and discounts	\$66,294 93	Capital stock	\$50,000 00
Overdrafts	701 40	Surplus fund	1,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,841 19
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds and securities on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,555 07	Individual deposits	63,999 43
Due from other national banks	2,045 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,807 48	Due to national banks	2,040 77
Current expenses	949 51	Due to State banks and bankers	
Premiums	7,942 69	Notes and bills re-discounted	
Checks and other cash items	1,018 54	Bills payable	
Exchanges for clearing house		Total	163,881 39
Bills of other national banks	422 00		
Fractional currency	472 89		
Specie	1,131 26		
Legal tender notes	8,240 00		
Three per cent. certificates			
Total	163,881 39		

First National Bank, Hastings.

S. G. RENICK, *President.*L. S. FOLLETT, *Cashier.*

Loans and discounts	\$148,300 17	Capital stock	\$100,000 00
Overdrafts	3,143 13	Surplus fund	13,295 25
U. S. bonds to secure circulation	105,500 00	Undivided profits	15,599 61
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding	400 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	24,529 80	Individual deposits	118,948 32
Due from other national banks	7,943 59	U. S. deposits	
Due from State banks and bankers	1,620 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,571 07	Due to national banks	97 88
Current expenses	817 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	586 40	Bills payable	
Exchanges for clearing house		Total	336,341 06
Bills of other national banks	1,200 00		
Fractional currency	576 00		
Specie	2,631 00		
Legal tender notes	24,072 00		
Three per cent. certificates			
Total	336,341 06		

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,924 46	Capital stock	\$100,000 00
Overdrafts	286 06	Surplus fund	13,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	11,153 29
U. S. bonds to secure deposits		National bank notes outstanding	89,201 00
U. S. bonds and securities on hand		State bank notes outstanding	596 00
Other stocks, bonds, and mortgages	1,969 77	Dividends unpaid	180 00
Due from redeeming agents	19,639 83	Individual deposits	55,906 36
Due from other national banks	11,094 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,213 27	Due to national banks	
Current expenses	1,574 43	Due to State banks and bankers	213 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,403 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,845 00		
Fractional currency	1,107 89		
Specie	107 60		
Legal tender notes	20,084 00		
Three per cent. certificates			
Total	270,249 90	Total	270,249 90

First National Bank, Mankato.

A. C. WOOLFOLK, *President.*

JOHN N. HALL, *Cashier.*

Loans and discounts	\$91,402 43	Capital stock	\$60,000 00
Overdrafts	8,626 20	Surplus fund	1,443 38
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,109 05
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	55 15	Dividends unpaid	
Due from redeeming agents	30,522 77	Individual deposits	120,441 17
Due from other national banks	21,891 80	U. S. deposits	
Due from State banks and bankers	1,169 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,916 26	Due to national banks	1,412 23
Current expenses	2,752 64	Due to State banks and bankers	
Premiums	1,957 88	Notes and bills re-discounted	
Checks and other cash items	2,241 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,497 00		
Fractional currency	405 75		
Specie			
Legal tender notes	14,817 00		
Three per cent. certificates			
Total	214,405 83	Total	214,405 83

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

H. G. SIDLE, *Cashier.*

Loans and discounts	\$309,162 50	Capital stock	\$50,000 00
Overdrafts	4,675 15	Surplus fund	30,809 66
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,172 44
U. S. bonds to secure deposits		National bank notes outstanding	43,250 00
U. S. bonds and securities on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	61,628 91	Individual deposits	438,366 18
Due from other national banks	19,157 63	U. S. deposits	
Due from State banks and bankers	439 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,915 08	Due to national banks	722 79
Current expenses	3,697 43	Due to State banks and bankers	1,928 74
Premiums	1,740 41	Notes and bills re-discounted	
Checks and other cash items	12,725 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	428 00		
Fractional currency	1,799 59		
Specie	889 99		
Legal tender notes	81,500 00		
Three per cent. certificates			
Total	575,309 81	Total	575,309 81

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,500 87	Capital stock	\$70,000 00
Overdrafts	1,182 86	Surplus fund	32,000 00
U. S. bonds to secure circulation	53,300 00	Undivided profits	21,326 35
U. S. bonds to secure deposits		National bank notes outstanding	47,200 00
U. S. bonds and securities on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	49,404 14	Individual deposits	283,112 59
Due from other national banks	26,795 49	U. S. deposits	
Due from State banks and bankers	792 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,952 98	Due to national banks	76 71
Current expenses	10,586 63	Due to State banks and bankers	378 57
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,664 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,450 00		
Fractional currency	2,105 70		
Specie	1,505 92		
Legal tender notes	23,352 00		
Three per cent. certificates			
Total	454,094 22	Total	454,094 22

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

R. J. BALDWIN, *Cashier.*

Loans and discounts	\$201,014 99	Capital stock	\$100,000 00
Overdrafts	8,536 28	Surplus fund	7,474 70
U. S. bonds to secure circulation	100,700 00	Undivided profits	6,221 35
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds and securities on hand	2,550 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,453 86	Dividends unpaid	
Due from redeeming agents	47,069 37	Individual deposits	204,740 69
Due from other national banks	1,491 10	U. S. deposits	
Due from State banks and bankers	420 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,475 25	Due to national banks	10,142 16
Current expenses	1,148 83	Due to State banks and bankers	6,876 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,760 65	Bills payable	200 00
Exchanges for clearing house			
Bills of other national banks	6,954 00		
Fractional currency	1,558 55		
Specie	1,150 26		
Legal tender notes	18,371 00		
Three per cent. certificates			
Total	422,654 96	Total	422,654 96

First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

JESSE MCINTIRE, *Cashier.*

Loans and discounts	\$63,658 58	Capital stock	\$50,000 00
Overdrafts	1,638 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,390 02
U. S. bonds 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	500 00	Dividends unpaid	
Due from redeeming agents	50,393 20	Individual deposits	91,478 14
Due from other national banks	1,262 70	U. S. deposits	
Due from State banks and bankers	1,604 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,658 61	Due to national banks	
Current expenses	1,344 99	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,198 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,134 00		
Fractional currency	1,230 25		
Specie	222 36		
Legal tender notes	10,022 00		
Three per cent. certificates			
Total	212,868 16	Total	212,868 16

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,563 18	Capital stock	\$50,000 00
Overdrafts	1,286 32	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,639 23
U. S. bonds to secure deposits		National bank notes outstanding	44,225 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,192 20	Individual deposits	99,999 60
Due from other national banks	3,496 09	U. S. deposits	
Due from State banks and bankers	2,120 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,146 94	Due to national banks	279 21
Current expenses	2,470 02	Due to State banks and bankers	684 39
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,798 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,212 00		
Fractional currency	512 15		
Specie	530 00		
Legal tender notes	20,060 00		
Three per cent. certificates			
Total	233,827 43	Total	233,827 43

First National Bank, St. Paul.

HORACE THOMPSON *President.*

HENRY M. KNOX, *Cashier.*

Loans and discounts	\$942,366 00	Capital stock	\$600,000 00
Overdrafts	5,834 00	Surplus fund	120,000 00
U. S. bonds to secure circulation	600,000 00	Undivided profits	84,951 00
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	523,400 00
U. S. bonds and securities on hand	4,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	46,676 00	Dividends unpaid	
Due from redeeming agents	122,429 00	Individual deposits	660,223 00
Due from other national banks	23,496 00	U. S. deposits	106,953 00
Due from State banks and bankers	75,940 00	Deposits of U. S. disbursing officers	66,012 00
Real estate, furniture, and fixtures	5,608 00	Due to national banks	23,303 00
Current expenses	9,870 00	Due to State banks and bankers	153,185 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	30,330 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	105,818 00		
Fractional currency	2,555 00		
Specie	34,905 00		
Legal tender notes	127,500 00		
Three per cent. certificates			
Total	2,338,027 00	Total	2,338,027 00

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

D. A. MONFORT, *Cashier.*

Loans and discounts	\$205,038 92	Capital stock	\$200,000 00
Overdrafts	9,899 66	Surplus fund	16,053 07
U. S. bonds to secure circulation	212,000 00	Undivided profits	10,538 96
U. S. bonds to secure deposits	106,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,720 43
Due from redeeming agents	62,082 11	Individual deposits	201,274 28
Due from other national banks	10,144 45	U. S. deposits	38,004 10
Due from State banks and bankers		Deposits of U. S. disbursing officers	45,689 34
Real estate, furniture, and fixtures	2,344 96	Due to national banks	8,880 88
Current expenses	4,047 86	Due to State banks and bankers	4,306 10
Premiums	8,805 97	Notes and bills re-discounted	
Checks and other cash items	11,965 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,255 00		
Fractional currency	107 37		
Specie	1,375 25		
Legal tender notes	36,400 00		
Three per cent. certificates			
Total	706,467 16	Total	706,467 16

MINNESOTA.

National Marine Bank, St. Paul.

N. BRADLEY, *President.*ORLANDO B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,033 07	Capital stock	\$100,000 00
Overdrafts	5,570 77	Surplus fund	6,815 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,162 45
U. S. bonds to secure deposits	500 00	National bank notes outstanding	89,250 00
U. S. bonds and securities on hand	4,110 33	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,896 09	Dividends unpaid	
Due from redeeming agents	1,377 76	Individual deposits	128,302 36
Due from other national banks	1,389 00	U. S. deposits	
Due from State banks and bankers	1,389 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,755 92	Due to national banks	3,261 08
Current expenses	2,687 41	Due to State banks and bankers	
Premiums	2,039 29	Notes and bills re-discounted	
Checks and other cash items	2,238 00	Bills payable	
Exchanges for clearing house	89 45		
Bills of other national banks	454 66		
Fractional currency	20,650 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	332,791 75	Total	332,791 75

First National Bank, Shakopee.

DAVID L. HOW, *President.*FOSTER L. BALCH, *Cashier.*

Loans and discounts	\$40,585 83	Capital stock	\$50,000 00
Overdrafts	4,612 18	Surplus fund	3,278 16
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,255 99
U. S. bonds to secure deposits	250 00	National bank notes outstanding	42,460 00
U. S. bonds and securities on hand	4,691 87	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,004 48	Dividends unpaid	
Due from redeeming agents	732 15	Individual deposits	21,976 00
Due from other national banks	908 65	U. S. deposits	
Due from State banks and bankers	5,103 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,911 96	Due to national banks	1,658 26
Current expenses	92 75	Due to State banks and bankers	
Premiums	206 00	Notes and bills re-discounted	
Checks and other cash items	180 76	Bills payable	
Exchanges for clearing house	148 20		
Bills of other national banks	10,200 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	120,628 41	Total	120,628 41

First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*CHAS. N. NELSON, *Cashier.*

Loans and discounts	\$168,042 71	Capital stock	\$50,000 00
Overdrafts	3,622 98	Surplus fund	9,788 96
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,034 91
U. S. bonds to secure deposits		National bank notes outstanding	44,585 00
U. S. bonds and securities on hand	2,345 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,384 05	Dividends unpaid	
Due from redeeming agents	2,374 03	Individual deposits	208,145 86
Due from other national banks	1,960 70	U. S. deposits	
Due from State banks and bankers	8,373 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	954 50	Due to national banks	863 76
Current expenses	14,277 71	Due to State banks and bankers	400 81
Premiums	4,185 00	Notes and bills re-discounted	
Checks and other cash items	738 61	Bills payable	
Exchanges for clearing house	170 44		
Bills of other national banks	11,390 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	319,819 30	Total	319,819 30

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

H. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137, 123 32	Capital stock	\$50, 000 00
Overdrafts	6, 253 05	Surplus fund	22, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	4, 599 43
U. S. bonds to secure deposits	1, 550 00	National bank notes outstanding	43, 704 00
U. S. bonds and securities on hand	16, 087 50	State bank notes outstanding	399 00
Other stocks, bonds, and mortgages	7, 268 73	Dividends unpaid	
Due from redeeming agents	5, 774 07	Individual deposits	147, 370 21
Due from other national banks	473 44	U. S. deposits	
Due from State banks and bankers	9, 265 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 455 65	Due to national banks	987 32
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5, 196 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 040 00		
Fractional currency	1, 397 44		
Specie	1, 275 68		
Legal tender notes	22, 900 00		
Three per cent. certificates			
Total	269, 059 96	Total	269, 059 96

United National Bank, Winona.

A. W. WEBSTER, *President.*

THOS. E. BENNETT, *Cashier.*

Loans and discounts	\$58, 377 92	Capital stock	\$50, 000 00
Overdrafts	8, 515 29	Surplus fund	2, 900 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	
U. S. bonds to secure deposits	7, 650 00	National bank notes outstanding	45, 000 00
Other stocks, bonds, and mortgages	809 75	State bank notes outstanding	
Due from redeeming agents	9, 061 06	Dividends unpaid	
Due from other national banks	4, 223 75	Individual deposits	79, 943 00
Due from State banks and bankers	1, 005 10	U. S. deposits	
Real estate, furniture, and fixtures	8, 700 00	Deposits of U. S. disbursing officers	
Current expenses	2, 005 90	Due to national banks	138 56
Premiums	1, 814 18	Due to State banks and bankers	730 80
Checks and other cash items	4, 889 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	712 35		
Specie	132 87		
Legal tender notes	20, 815 00		
Three per cent. certificates			
Total	178, 712 36	Total	178, 712 36

MISSOURI.

Central National Bank, Boonville.

JAS. L. STEPHENS, *President.*

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,901 95	Capital stock.....	\$100,000 00
Overdrafts.....	4,117 97	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,339 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	76,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	145,300 00	Dividends unpaid.....	
Due from redeeming agents.....	16,133 35	Individual deposits.....	132,456 54
Due from other national banks.....	219 72	U. S. deposits.....	
Due from State banks and bankers.....	3,876 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	45,179 02
Current expenses.....	6,983 91	Due to State banks and bankers.....	7,983 33
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,561 32	Bills payable.....	15,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	10,623 00		
Fractional currency.....	110 51		
Specie.....	2,979 40		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	565,958 03	Total.....	565,958 03

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

R. L. TODD, *Cashier.*

Loans and discounts.....	\$116,575 60	Capital stock.....	\$100,000 00
Overdrafts.....	2,008 72	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	193,000 00	Undivided profits.....	4,885 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,449 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,500 00	Dividends unpaid.....	
Due from redeeming agents.....	30,009 53	Individual deposits.....	117,957 24
Due from other national banks.....	8,857 66	U. S. deposits.....	
Due from State banks and bankers.....	3,871 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,089 10	Due to national banks.....	
Current expenses.....	2,355 00	Due to State banks and bankers.....	2,061 18
Premiums.....	2,704 40	Notes and bills re-discounted.....	
Checks and other cash items.....	1,380 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,848 00		
Fractional currency.....	671 20		
Specie.....	982 11		
Legal tender notes.....	13,509 00		
Three per cent. certificates.....	10,000 00		
Total.....	327,352 89	Total.....	327,352 89

First National Bank, Hannibal.

JOSIAH HUNT, *President.*

W. T. JACKSON, *Cashier.*

Loans and discounts.....	\$262,208 29	Capital stock.....	\$200,000 00
Overdrafts.....	15,619 94	Surplus fund.....	11,289 74
U. S. bonds to secure circulation.....	161,500 00	Undivided profits.....	45,559 60
U. S. bonds to secure deposits.....	50,609 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.....	14,538 66	Dividends unpaid.....	
Due from redeeming agents.....	62,160 91	Individual deposits.....	385,913 50
Due from other national banks.....	41,724 17	U. S. deposits.....	35,705 97
Due from State banks and bankers.....	23,753 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,027 01	Due to national banks.....	3 99
Current expenses.....	4,109 81	Due to State banks and bankers.....	
Premiums.....	952 85	Notes and bill re-discounted.....	
Checks and other cash items.....	6,896 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	32,416 00		
Fractional currency.....	330 00		
Specie.....	1,800 01		
Legal tender notes.....	74,231 00		
Three per cent. certificates.....			
Total.....	768,472 80	Total.....	768,472 80

MISSOURI.

First National Bank, Independence.

PRESTON ROBERTS, *President.*

WM. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,292 23	Capital stock	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,256 00
U. S. bonds 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	8,998 65	Dividends unpaid	
Due from redeeming agents	4,894 08	Individual deposits	77,987 14
Due from other national banks	13,816 40	U. S. deposits	
Due from State banks and bankers	7,766 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,191 40	Due to national banks	
Current expenses	1,90 12	Due to State banks and bankers	1,492 49
Premiums	3,000 00	Notes and bills re-discounted	
Checks and other cash items	262 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,400 00		
Fractional currency	337 90		
Specie	4,586 00		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	204,735 63	Total	204,735 63

First National Bank, Kansas City.

M. DIVELEY, *President.*

H. M. HOLDEN, *Cashier.*

Loans and discounts	\$547,572 05	Capital stock	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	201,400 00	Undivided profits	15,538 83
U. S. bonds 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	23,792 11	Dividends unpaid	
Due from redeeming agents	105,718 82	Individual deposits	647,105 65
Due from other national banks	1,548 11	U. S. deposits	
Due from State banks and bankers	40,310 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48,251 35	Due to national banks	9,608 26
Current expenses	5,921 65	Due to State banks and bankers	63,769 13
Premiums	10,375 00	Notes and bills re-discounted	
Checks and other cash items	6,718 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	36,721 00		
Fractional currency	2,836 30		
Specie	1,206 90		
Legal tender notes	103,660 00		
Three per cent. certificates			
Total	1,136,021 87	Total	1,136,021 87

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

A. D. JAYNES, *Cashier.*

Loans and discounts	\$298,540 51	Capital stock	\$100,000 00
Overdrafts	4,912 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,198 93
U. S. bonds to secure deposits		National bank notes outstanding	82,664 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	269,221 44
Due from other national banks	7,632 19	U. S. deposits	
Due from State banks and bankers	1,437 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,074 31	Due to national banks	14,664 18
Current expenses	3,862 99	Due to State banks and bankers	14,939 73
Premiums	1,143 21	Notes and bills re-discounted	
Checks and other cash items	8,540 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,467 09		
Fractional currency	1,050 79		
Specie	76 20		
Legal tender notes	48,950 00		
Three per cent. certificates			
Total	511,688 28	Total	511,688 28

MISSOURI.

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.*

CHAS. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,263 06	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,690 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,666 66
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,116 72	Individual deposits	52,184 45
Due from other national banks	882 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	815 93	Due to national banks	1,177 07
Current expenses	2,062 99	Due to State banks and bankers	294 45
Premiums	8,325 76	Notes and bills re-discounted	
Checks and other cash items	1,186 93	Bills payable	16,662 15
Exchanges for clearing house		Total	265,674 78
Bills of other national banks	131 00		
Fractional currency	158 35		
Specie	445 55		
Legal tender notes	12,286 00		
Three per cent. certificates			
Total	265,674 78		

National Bank, Springfield.

ROBT J. MCELHANY, *President.*

J. C. CULBERTSON, *Cashier.*

Loans and discounts	\$16,777 15	Capital stock	\$50,000 00
Overdrafts	91 36	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	393 46
U. S. bonds to secure deposits		National bank notes outstanding	13,340 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	3,174 13	Individual deposits	117,782 40
Due from other national banks	6,503 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,597 97	Due to national banks	
Current expenses	169 53	Due to State banks and bankers	
Premiums	8,597 23	Notes and bills re-discounted	
Checks and other cash items	824 01	Bills payable	
Exchanges for clearing house		Total	181,515 86
Bills of other national banks	5,567 00		
Fractional currency	239 00		
Specie	1,124 50		
Legal tender notes	21,750 00		
Three per cent. certificates			
Total	181,515 86		

First National Bank, St. Charles.

V. BECKER, *President.*

JNO. E. STONEBRAKER, *Cashier.*

Loans and discounts	\$85,149 53	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,740 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,040 63
U. S. bonds to secure deposits		National bank notes outstanding	42,155 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	290 00
Due from redeeming agents	13,111 24	Individual deposits	44,917 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,050 00	Due to national banks	
Current expenses	866 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	450 00	Bills payable	7,925 00
Exchanges for clearing house		Total	160,067 69
Bills of other national banks			
Fractional currency	122 52		
Specie	255 00		
Legal tender notes	9,063 00		
Three per cent. certificates			
Total	160,067 69		

MISSOURI.

First National Bank, St. Joseph.

WM. ZOOK, *President.*

JOS. C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,070 90	Capital stock	\$100,000 0
Overdrafts	3,665 77	Surplus fund	19,110 29
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,538 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	8,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,258 50	Dividends unpaid	403 00
Due from redeeming agents	20,033 95	Individual deposits	244,338 47
Due from other national banks	10,861 95	U. S. deposits .....	.....
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,871 57	Due to national banks .....	.....
Current expenses	2,435 00	Due to State banks and bankers	49 9
Premiums	1,365 00	Notes and bills re-discounted .....	.....
Checks and other cash items	16,271 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	462,940 26
Bills of other national banks	45,401 00		
Fractional currency	556 64		
Specie	2,158 56		
Legal tender notes	35,000 00		
Three per cent. certificates .....	.....	
Total	462,940 26		

State National Bank, St. Joseph.

L. M. LAWSON, *President.*

A. M. SAXTON, *Cashier.*

Loans and discounts	\$128,691 55	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	7,234 55
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,692 90
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	58,726 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	88,465 72	Dividends unpaid .....	.....
Due from redeeming agents	30,924 67	Individual deposits	237,402 28
Due from other national banks .....	.....	U. S. deposits	47,035 50
Due from State banks and bankers	1,792 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,857 18	Due to national banks .....	.....
Current expenses	1,680 20	Due to State banks and bankers .....	.....
Premiums	2,299 40	Notes and bills re-discounted .....	.....
Checks and other cash items	1,231 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	459,091 23
Bills of other national banks	9,090 00		
Fractional currency	1,148 55		
Specie .....	.....	
Legal tender notes	25,000 00		
Three per cent. certificates .....	.....	
Total	459,091 23		

Second National Bank, St. Louis.

GEO. H. REA, *President.*

E. D. JONES, *Cashier.*

Loans and discounts	\$768,570 86	Capital stock	\$300,000
Overdrafts	14,645 16	Surplus fund	60,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	27,152 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,500 60
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,344 36	Dividends unpaid	270 00
Due from redeeming agents .....	.....	Individual deposits	426,916 36
Due from other national banks	14,097 44	U. S. deposits .....	.....
Due from State banks and bankers	45,920 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,732 10	Due to national banks	235,609 54
Current expenses	14,028 75	Due to State banks and bankers	143,378 98
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,620 46	Bills payable .....	.....
Exchanges for clearing house	47,537 19	Total	1,371,827 19
Bills of other national banks	18,030 00		
Fractional currency	1,000 00		
Specie .....	.....	
Legal tender notes	120,300 00		
Three per cent. certificates	80,010 00		
Total	1,371,827 19		

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

THOS. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,341,967 34	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	102,922 82
U. S. bonds to secure circulation	917,350 00	Undivided profits	167,435 65
U. S. bonds to secure deposits		National bank notes outstanding	790,300 00
U. S. bonds and securities on hand	10,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	297,612 75	Dividends unpaid	6,243 80
Due from redeeming agents	7,992 71	Individual deposits	478,629 30
Due from other national banks	36,873 73	U. S. deposits	
Due from State banks and bankers	29,615 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,952 61	Due to national banks	155,911 31
Current expenses	15,662 86	Due to State banks and bankers	131,228 56
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,530 75	Bills payable	404,611 36
Exchanges for clearing house	87,567 19		
Bills of other national banks	78,268 00		
Fractional currency	6,170 21		
Specie	26,724 46		
Legal tender notes	222,707 00		
Three per cent. certificates	125,000 00		
Total	3,237,342 80	Total	3,237,342 80

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

FRED. W. BIEBINGER, *Cashier.*

Loans and discounts	\$732,021 37	Capital stock	\$200,000 00
Overdrafts	7,943 95	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	53,079 09
U. S. bonds to secure deposits		National bank notes outstanding	168,850 00
U. S. bonds and securities on hand	49,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	54,365 00	Dividends unpaid	
Due from redeeming agents	18,130 87	Individual deposits	720,313 66
Due from other national banks	17,179 43	U. S. deposits	
Due from State banks and bankers	12,957 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	106,074 35
Current expenses	14,386 28	Due to State banks and bankers	13,766 32
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,695 65	Bills payable	18,135 11
Exchanges for clearing house	28,335 80		
Bills of other national banks	27,387 00		
Fractional currency	1,567 77		
Specie	13,857 50		
Legal tender notes	135,000 00		
Three per cent. certificates	115,000 00		
Total	1,430,238 53	Total	1,430,238 53

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

R. A. BETTS, *Cashier.*

Loans and discounts	\$516,032 94	Capital stock	\$50,000 00
Overdrafts	13,134 95	Surplus fund	88,013 84
U. S. bonds to secure circulation	382,000 00	Undivided profits	15,216 45
U. S. bonds to secure deposits		National bank notes outstanding	331,500 00
U. S. bonds and securities on hand		State bank notes outstanding	535 09
Other stocks, bonds, and mortgages	7,097 80	Dividends unpaid	1,074 50
Due from redeeming agents	63,914 98	Individual deposits	184,307 69
Due from other national banks	31,789 08	U. S. deposits	
Due from State banks and bankers	79,321 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,069 12	Due to national banks	35,654 18
Current expenses	8,915 88	Due to State banks and bankers	89,895 11
Premiums	12,752 51	Notes and bills re-discounted	
Checks and other cash items	1,562 59	Bills payable	80,000 00
Exchanges for clearing house	33,585 13		
Bills of other national banks	14,474 00		
Fractional currency	200 70		
Specie	11,795 35		
Legal tender notes	113,550 00		
Three per cent. certificates			
Total	1,329,196 77	Total	1,329,196 77

MISSOURI.

Union National Bank, St. Louis.

ROBT. AULL, *President.*

WM. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$631,647 28	Capital stock	\$500,000 00
Overdrafts		Surplus fund	76,854 82
U. S. bonds to secure circulation	167,000 00	Undivided profits	15,373 26
U. S. bonds to secure deposits		National bank notes outstanding	139,890 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,200 00	Dividends unpaid	549 40
Due from redeeming agents	48,183 57	Individual deposits	198,169 99
Due from other national banks	1,448 00	U. S. deposits	
Due from State banks and bankers	5,298 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,506 78	Due to national banks	3,937 01
Current expenses	10,914 30	Due to State banks and bankers	64,137 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,179 68	Bills payable	
Exchanges for clearing house	1,456 57		
Bills of other national banks	590 00		
Fractional currency	184 89		
Specie	18,844 15		
Legal tender notes	54,548 00		
Three per cent. certificates			
Total	998,911 33	Total	998,911 33

Merchants' National Bank, St. Louis.

GEO. L. STANSBURY, *President.*

JAS. E. YEATMAN, *Cashier.*

Loans and discounts	\$1,027,756 34	Capital stock	\$700,000 00
Overdrafts		Surplus fund	42,373 70
U. S. bonds to secure circulation	240,030 00	Undivided profits	27,264 50
U. S. bonds to secure deposits		National bank notes outstanding	294,000 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,368 65
Due from redeeming agents	75,232 64	Individual deposits	302,559 63
Due from other national banks	5,633 66	U. S. deposits	
Due from State banks and bankers	4,181 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	16,763 10
Current expenses	13,537 49	Due to State banks and bankers	121,090 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,000 00	Bills payable	181,327 64
Exchanges for clearing house	102,021 28		
Bills of other national banks	28,800 00		
Fractional currency	1,200 00		
Specie	10,384 70		
Legal tender notes	75,030 00		
Three per cent. certificates			
Total	1,598,747 48	Total	1,598,747 48

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.*

EDWD. P. CURTIS, *Cashier.*

Loans and discounts	\$4,090,180 96	Capital stock	\$3,410,300 00
Overdrafts		Surplus fund	103,056 36
U. S. bonds to secure circulation	1,707,000 00	Undivided profits	77,662 20
U. S. bonds to secure deposits		National bank notes outstanding	1,476,360 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	945,520 83	Dividends unpaid	14,975 45
Due from redeeming agents	118,670 43	Individual deposits	1,188,036 86
Due from other national banks	4,597 78	U. S. deposits	
Due from State banks and bankers	9,171 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	216,638 63	Due to national banks	22,638 55
Current expenses	17,270 87	Due to State banks and bankers	39,155 70
Premiums	148,085 11	Notes and bills re-discounted	200,070 00
Checks and other cash items	10,365 11	Bills payable	1,498,526 93
Exchanges for clearing house	64,447 45		
Bills of other national banks	150,176 00		
Fractional currency	5,290 27		
Specie	28,708 45		
Legal tender notes	367,989 00		
Three per cent. certificates	135,000 00		
Total	8,021,712 15	Total	8,021,712 15

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,332 70	Capital stock	\$50,000 00
Overdrafts	5,439 36	Surplus fund	2,695 40
U. S. bonds to secure circulation	50,000 00	Undivided profits	23,011 83
U. S. bonds to secure deposits		National bank notes outstanding	44,614 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from redeeming agents	14,224 39	Individual deposits	115,660 87
Due from other national banks	10,338 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,472 00	Due to national banks	
Current expenses	1,348 13	Due to State banks and bankers	
Premiums	3,588 27	Notes and bills re-discounted	
Checks and other cash items	911 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,500 00		
Fractional currency	1,227 39		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	235,982 10	Total	235,982 10

National Bank, Lawrence.

WM. G. COFFIN, *President.*W. HADLEY, *Cashier.*

Loans and discounts	\$172,598 39	Capital stock	\$100,000 00
Overdrafts	8,839 21	Surplus fund	14,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	9,563 24
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	88,092 00
U. S. bonds and securities on hand	9,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,728 60	Dividends unpaid	
Due from redeeming agents	22,399 66	Individual deposits	197,794 73
Due from other national banks	22,599 17	U. S. deposits	36,892 52
Due from State banks and bankers	224 70	Deposits of U. S. disbursing officers	89,170 12
Real estate, furniture, and fixtures	9,604 99	Due to national banks	2,222 77
Current expenses	3,278 22	Due to State banks and bankers	859 22
Premiums	1,342 97	Notes and bills re-discounted	
Checks and other cash items	13,400 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,025 00		
Fractional currency	2,072 00		
Specie	413 75		
Legal tender notes	49,222 00		
Three per cent. certificates			
Total	538,599 60	Total	538,599 60

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*ROBT CROZIER, *Cashier.*

Loans and discounts	\$159,372 47	Capital stock	\$100,000 00
Overdrafts	807 76	Surplus fund	44,707 08
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,939 36
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,280 00	Dividends unpaid	
Due from redeeming agents	108,219 60	Individual deposits	226,226 71
Due from other national banks	90,616 41	U. S. deposits	77,660 25
Due from State banks and bankers	5,984 88	Deposits of U. S. disbursing officers	264,648 37
Real estate, furniture, and fixtures	30,856 67	Due to national banks	4,823 00
Current expenses	2,131 79	Due to State banks and bankers	4,115 53
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,078 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,750 00		
Fractional currency	9,072 44		
Specie	250 00		
Legal tender notes	62,000 00		
Three per cent. certificates	10,000 00		
Total	817,120 30	Total	817,120 30

KANSAS.

Second National Bank, Leavenworth.

A. M. CLARK, *President.*

WM. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,936 09	Capital stock	\$100,000 00
Overdrafts	9,830 03	Surplus fund	18,358 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,941 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	14,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,241 97	Dividends unpaid	98,260 00
Due from redeeming agents	6,601 95	Individual deposits	102,149 10
Due from other national banks	9,041 77	U. S. deposits	
Due from State banks and bankers	2,042 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,500 00	Due to national banks	14,644 43
Current expenses	3,466 79	Due to State banks and bankers	4,766 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	45,526 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,390 00		
Fractional currency	1,039 90		
Specie	980 54		
Legal tender notes	37,822 00		
Three per cent. certificates			
Total	434,120 38	Total	434,120 38

Kansas Valley National Bank, Topeka.

DAN'L M. ADAMS, *President.*

CHAS. N. RIX, *Cashier.*

Loans and discounts	\$78,572 06	Capital stock	\$60,000 00
Overdrafts	6,410 16	Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	5,527 22
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,199 37	Dividends unpaid	
Due from redeeming agents	19,351 26	Individual deposits	105,865 37
Due from other national banks	4,825 53	U. S. deposits	
Due from State banks and bankers	13,863 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,106 48	Due to national banks	
Current expenses	2,348 95	Due to State banks and bankers	867 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,279 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	888 44		
Specie	914 56		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	231,260 04	Total	231,260 04

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,201 51	Capital stock	\$100,000 00
Overdrafts	3,566 86	Surplus fund	3,850 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	4,398 53
U. S. bonds to secure deposits		National bank notes outstanding	35,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,037 74	Dividends unpaid	200 00
Due from redeeming agents	2,494 80	Individual deposits	44,658 47
Due from other national banks	911 94	U. S. deposits	
Due from State banks and bankers	409 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,757 06	Due to national banks	
Current expenses	3,100 84	Due to State banks and bankers	362 73
Premiums	660 67	Notes and bills re-discounted	
Checks and other cash items	2,020 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,128 00		
Fractional currency	1,221 47		
Specie	1,829 38		
Legal tender notes	8,630 00		
Three per cent. certificates			
Total	188,969 73	Total	188,969 73

First National Bank, Omaha.

E. CREIGHTON, *President.*

AUG. KOUNTZE, *Cashier.*

Loans and discounts	\$487,465 87	Capital stock	\$200,000 00
Overdrafts	6,240 94	Surplus fund	27,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,604 69
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	86,621 00
U. S. bonds and securities on hand	21,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	118,761 37	Dividends unpaid	
Due from redeeming agents	280,051 21	Individual deposits	557,879 14
Due from other national banks	10,544 27	U. S. deposits	117,146 44
Due from State banks and bankers	8,918 94	Deposits of U. S. disbursing officers	257,582 16
Real estate, furniture, and fixtures	54,029 54	Due to national banks	53,624 72
Current expenses	449 68	Due to State banks and bankers	148,937 29
Premiums	76 27	Notes and bills re-discounted	
Checks and other cash items	14,356 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,290 00		
Fractional currency	15,434 70		
Specie	6,532 62		
Legal tender notes	59,244 00		
Three per cent. certificates			
Total	1,451,895 44	Total	1,451,895 44

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

J. H. MILLARD, *Cashier.*

Loans and discounts	\$431,114 40	Capital stock	\$100,000 00
Overdrafts	7,674 10	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	72,373 17
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,362 00	Dividends unpaid	
Due from redeeming agents	175,268 05	Individual deposits	497,173 03
Due from other national banks	19,533 14	U. S. deposits	96,915 65
Due from State banks and bankers	21,448 62	Deposits of U. S. disbursing officers	156,406 70
Real estate, furniture, and fixtures	32,480 14	Due to national banks	56,468 30
Current expenses	182 55	Due to State banks and bankers	4,200 75
Premiums	6,969 73	Notes and bills re-discounted	
Checks and other cash items	6,731 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,126 00		
Fractional currency	14,027 25		
Specie	1,820 40		
Legal tender notes	57,500 00		
Three per cent. certificates			
Total	1,058,537 60	Total	1,058,537 60

NEBRASKA.

Central National Bank, Omaha.

JOHN MCCORMICK, *President.*

JAS. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,139 49	Capital stock	\$100,000 00
Overdrafts	1,420 40	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	7,329 25
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	5,454 78	Individual deposits	92,266 56
Due from other national banks	290 50	U. S. deposits	
Due from State banks and bankers	3 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,464 22	Due to national banks	1,110 93
Current expenses	723 76	Due to State banks and bankers	
Premiums	2,843 75	Notes and bills re-discounted	
Checks and other cash items	3,057 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,485 00		
Fractional currency	604 60		
Specie			
Legal tender notes	15,220 00		
Three per cent. certificates			
Total	200,706 74	Total	200,706 74

OREGON.**First National Bank, Portland.**HENRY FAILING, *President.*JAS. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,042 51	Capital stock	\$200,000 00
Overdrafts	7,594 35	Surplus fund	5,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	46,611 43
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	96,330 00
U. S. bonds and securities on hand	64,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,958 44	Dividends unpaid	
Due from redeeming agents	47,904 71	Individual deposits	265,787 59
Due from other national banks	820 09	U. S. deposits	109,023 70
Due from State banks and bankers	66,120 49	Deposits of U. S. disbursing officers	279,177 82
Real estate, furniture, and fixtures	1,700 00	Due to national banks	
Current expenses	3,404 75	Due to State banks and bankers	4,508 70
Premiums	20,057 23	Notes and bills re-discounted	
Checks and other cash items	6,045 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	40,000 00		
Fractional currency	4,731 37		
Specie	13,309 05		
Legal tender notes	120,201 00		
Three per cent. certificates			
Total	1,006,439 24	Total	1,006,439 24

MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.*

JOHN S. ATCHISON, *Cashier.*

Loans and discounts	\$124,196 10	Capital stock	\$100,000 00
Overdrafts	8,943 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,703 96
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding	35,930 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,744 51	Dividends unpaid .....	.....
Due from redeeming agents	4,057 22	Individual deposits	118,145 52
Due from other national banks	280 18	U. S. deposits	34,518 80
Due from State banks and bankers	10,758 91	Deposits of U. S. disbursing officers	27,125 51
Real estate, furniture, and fixtures	15,786 37	Due to national banks .....	.....
Current expenses	4,205 01	Due to State banks and bankers	14,240 97
Premiums	9,175 19	Notes and bills re-discounted .....	.....
Checks and other cash items	54,883 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,263 00		
Fractional currency	621 35		
Specie, including gold dust	7,449 82		
Legal tender notes	29,300 00		
Three per cent. certificates .....	.....	
Total	341,664 76	Total	341,664 76

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,450 24	Capital stock	\$50,000 00
Overdrafts	11,251 41	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	503 61
U. S. bonds 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	2,503 28	Dividends unpaid	
Due from redeeming agents	27,115 40	Individual deposits	193,046 57
Due from other national banks	52,629 06	U. S. deposits	
Due from State banks and bankers	33,273 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,100 00	Due to national banks	
Current expenses	2,470 81	Due to State banks and bankers	30,027 16
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,073 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,257 00		
Fractional currency	953 70		
Specie	19,710 13		
Legal tender notes	31,289 00		
Three per cent. certificates			
Total	303,077 34	Total	303,077 34

First National Bank, Denver.

J. B. CHAFFEE, *President.*

DAVID H. MOFFAT, Jr., *Cashier.*

Loans and discounts	\$295,152 64	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	35,553 60
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	170,000 00
U. S. bonds and securities on hand	131,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,514 97	Dividends unpaid	
Due from redeeming agents	495,006 72	Individual deposits	1,010,194 00
Due from other national banks	68,648 38	U. S. deposits	33,025 81
Due from State banks and bankers	67,958 61	Deposits of U. S. disbursing officers	31,224 42
Real estate, furniture, and fixtures	59,500 00	Due to national banks	3,608 69
Current expenses	16,231 50	Due to State banks and bankers	
Premiums	9,625 00	Notes and bills re-discounted	
Checks and other cash items	3,595 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,963 00		
Fractional currency	4,070 00		
Specie	51,839 75		
Legal tender notes	75,500 00		
Three per cent. certificates			
Total	1,533,606 52	Total	1,533,606 52

Colorado National Bank, Denver.

A. KOUNTZE, *President.*

C. B. KOUNTZE, *Cashier.*

Loans and discounts	\$164,100 35	Capital stock	\$100,000 00
Overdrafts	20,912 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	26,673 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	57,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,836 87	Dividends unpaid	
Due from redeeming agents	78,444 03	Individual deposits	349,314 96
Due from other national banks	58,205 97	U. S. deposits	50,240 60
Due from State banks and bankers	818 94	Deposits of U. S. disbursing officers	104 69
Real estate, furniture, and fixtures	31,694 00	Due to national banks	21,961 95
Current expenses	8,619 44	Due to State banks and bankers	20,173 63
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,008 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,684 00		
Fractional currency	235 03		
Specie	13,298 18		
Legal tender notes	55,612 00		
Three per cent. certificates			
Total	645,469 16	Total	645,469 16

U T A H.

First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.*

ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42, 113 66	Capital stock	\$100, 000 00
Overdrafts	23, 857 08	Surplus fund	21, 770 71
U. S. bonds to secure circulation	145, 000 00	Undivided profits	123 77
U. S. bonds to secure deposits		National bank notes outstanding	124, 143 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	
Due from redeeming agents	30, 500 00	Individual deposits	147, 829 02
Due from other national banks	2, 633 58	U. S. deposits	
Due from State banks and bankers	96, 590 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22, 744 41	Due to national banks	447 93
Current expenses	1, 187 96	Due to State banks and bankers	19, 621 79
Premiums	22, 389 48	Notes and bills re-discounted	
Checks and other cash items	149 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	472 38		
Specie	840 95		
Legal tender notes	5, 456 00		
Three per cent. certificates			
Total	413, 936 22	Total	413, 936 22

IDAHO.

First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*C. W. MOORE, *Cashier.*

Loans and discounts	\$57,061 97	Capital stock	\$100,000 00
Overdrafts	11,574 72	Surplus fund	7,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,272 57
U. S. bonds to secure deposits		National bank notes outstanding	63,125 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,774 95	Individual deposits	68,539 74
Due from other national banks	358 29	U. S. deposits	
Due from State banks and bankers	63,566 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,478 82	Due to national banks	147 11
Current expenses	25 77	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	450 72	Bills payable	16,666 66
Exchanges for clearing house			
Bills of other national banks	435 00		
Fractional currency	28 25		
Specie	18,716 00		
Legal tender notes	12,280 00		
Three per cent. certificates			
Total	257,751 08	Total	257,751 08

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

JANUARY 22, MARCH 24, JUNE 9, AND OCTOBER 8, 1870.

Arranged by States and Cities of Redemption.

Abstract of reports for 1870, arranged

MAINE.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts.....	\$10,841,823 84	\$10,921,004 73	\$11,377,010 61	\$11,377,192 51
U. S. bonds to secure circulation.....	8,378,750 00	8,378,750 00	8,379,750 00	8,379,750 00
U. S. bonds to secure deposits.....	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds and securities on hand.....	521,400 00	511,200 00	448,300 00	416,550 00
Other stocks, bonds, and mortgages....	302,092 45	339,696 24	359,204 58	356,774 33
Due from redeeming agents.....	1,693,632 50	1,854,231 73	1,772,280 05	1,527,706 01
Due from other national banks.....	73,298 19	85,965 48	103,428 16	91,863 26
Due from State banks and bankers.....	3,344 67	2,096 80	2,407 77	4,871 96
Real estate, furniture, and fixtures.....	230,256 61	234,436 61	237,266 98	226,269 32
Current expenses.....	15,703 27	34,628 57	52,197 59	61,315 68
Premiums.....	24,130 86	24,961 73	20,008 30	18,869 72
Checks and other cash items.....	239,443 59	292,050 48	237,418 06	287,432 17
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	236,423 00	191,409 00	235,055 00	252,962 00
Specie.....	30,376 12	82,980 74	51,496 53	32,334 43
Legal tender notes and fract'l currency.....	1,092,120 24	953,595 07	1,057,447 29	1,110,427 75
Three per cent. certificates.....	10,000 00	10,000 00	5,000 00	5,000 00
Total.....	24,222,795 34	24,386,807 18	24,808,270 92	24,619,319 14

NEW HAMPSHIRE.

	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts.....	\$4,350,411 29	\$4,497,151 84	\$4,853,988 73	\$4,999,244 05
U. S. bonds to secure circulation.....	4,897,009 00	4,897,000 00	4,877,000 00	4,877,000 00
U. S. bonds to secure deposits.....	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds and securities on hand.....	224,700 00	168,950 00	125,050 00	100,350 00
Other stocks, bonds, and mortgages....	291,284 92	286,003 96	270,261 05	281,443 63
Due from redeeming agents.....	1,014,208 65	847,132 61	915,193 43	990,405 70
Due from other national banks.....	72,052 09	48,562 90	31,769 76	124,401 17
Due from State banks and bankers.....	2,329 30	11,771 58	11,006 64	45,591 82
Real estate, furniture, and fixtures.....	116,923 76	118,923 76	115,566 76	112,382 57
Current expenses.....	29,357 05	50,176 84	49,691 64	43,132 49
Premiums.....	3,332 20	7,630 14	8,092 05	.....
Checks and other cash items.....	113,471 77	165,172 06	89,609 92	76,499 29
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	145,550 00	135,576 00	173,818 00	140,466 00
Specie.....	38,574 58	68,240 40	63,202 75	26,871 58
Legal tender notes and fract'l currency.....	451,602 70	430,512 63	463,437 00	481,370 33
Three per cent. certificates.....	20,000 00	20,000 00	20,000 00	20,000 00
Total.....	12,295,798 31	12,277,804 72	12,592,687 73	12,844,158 63

VERMONT.

	40 banks.	40 banks.	40 banks.	42 banks.
Loans and discounts.....	\$6,099,959 89	\$6,515,350 39	\$6,775,517 52	\$7,766,354 42
U. S. bonds to secure circulation.....	6,706,000 00	6,706,000 00	6,706,000 00	6,877,000 00
U. S. bonds to secure deposits.....	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand.....	574,400 00	535,700 00	415,200 00	440,550 00
Other stocks, bonds, and mortgages....	208,000 00	183,700 00	163,300 00	169,900 00
Due from redeeming agents.....	1,016,644 71	874,909 53	798,393 70	906,578 35
Due from other national banks.....	72,416 33	86,918 67	57,151 90	192,874 10
Due from State banks and bankers.....	95,341 25	24,592 00	36,932 40	21,973 66
Real estate, furniture, and fixtures.....	160,110 49	174,854 33	171,049 72	199,060 24
Current expenses.....	12,467 64	26,723 59	30,339 83	23,278 80
Premiums.....	20,962 06	19,336 64	18,284 31	35,389 28
Checks and other cash items.....	139,140 70	113,796 81	214,833 46	128,523 36
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	101,117 00	104,478 00	139,462 00	114,931 00
Specie.....	72,847 88	68,843 63	40,918 37	39,792 50
Legal tender notes and fract'l currency.....	604,535 17	585,631 84	788,201 27	730,262 69
Three per cent. certificates.....	100,000 00	95,000 00	95,000 00	85,000 00
Total.....	16,283,942 92	16,415,835 43	16,750,584 48	18,031,468 40

by States and cities of redemption.

MAINE.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	\$9, 125, 000 00	\$9, 125, 000 00	\$9, 125, 000 00	\$9, 125, 000 00
Surplus fund	1, 463, 319 84	1, 465, 127 64	1, 484, 380 52	1, 531, 030 49
Undivided profits	752, 162 45	913, 605 21	1, 054, 873 09	929, 484 17
National bank notes outstanding	7, 406, 960 00	7, 407, 508 00	7, 404, 099 00	7, 399, 536 00
State bank notes outstanding	49, 541 00	49, 449 00	49, 746 00	48, 124 00
Dividends unpaid	62, 600 03	31, 868 61	38, 114 79	76, 729 25
Individual deposits	4, 799, 416 76	4, 799, 965 60	4, 943, 985 76	4, 855, 040 61
U. S. deposits	193, 718 20	160, 907 66	242, 350 80	133, 593 79
Deposits of U. S. disbursing officers	90, 728 87	175, 190 53	104, 608 31	206, 049 75
Due to national banks	141, 155 82	130, 760 24	227, 015 08	208, 965 58
Due to State banks and bankers	75, 180 45	90, 184 17	83, 036 45	77, 424 04
Notes and bills re-discounted	62, 931 92	37, 160 52	50, 981 12	28, 083 06
Bills payable	80 00	80 00	80 00	198 40
Total	24, 222, 795 34	24, 386, 807 18	24, 808, 270 92	24, 619, 319 14

NEW HAMPSHIRE.

	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock	\$4, 835, 000 00	\$4, 835, 000 00	\$4, 835, 000 00	\$4, 835, 000 00
Surplus fund	677, 428 35	677, 069 85	681, 917 82	727, 676 66
Undivided profits	358, 334 17	448, 382 82	542, 024 56	438, 688 96
National bank notes outstanding	4, 253, 531 00	4, 252, 639 00	4, 259, 152 00	4, 266, 520 00
State bank notes outstanding	24, 626 00	24, 071 00	23, 204 00	23, 051 00
Dividends unpaid	42, 003 58	18, 329 75	21, 205 63	34, 670 96
Individual deposits	1, 886, 774 79	1, 821, 544 15	2, 011, 261 88	2, 317, 621 39
U. S. deposits	124, 701 35	128, 436 17	188, 419 20	143, 005 70
Deposits of U. S. disbursing officers	90, 863 68	69, 414 85	22, 537 47	51, 059 25
Due to national banks	729 87	1, 951 50	6, 989 54	1, 589 08
Due to State banks and bankers	975 63	975 63	975 63	975 63
Notes and bills re-discounted	-----	-----	-----	-----
Bills payable	829 89	-----	-----	4, 300 00
Total	12, 295, 798 31	12, 277, 804 72	12, 592, 687 73	12, 844, 158 63

VERMONT.

	40 banks.	40 banks.	40 banks.	42 banks.
Capital stock	\$6, 810, 012 50	\$6, 810, 012 50	\$6, 810, 012 50	\$7, 460, 012 50
Surplus fund	978, 980 03	983, 187 75	993, 599 65	1, 030, 522 65
Undivided profits	268, 018 67	368, 194 36	511, 433 49	401, 204 89
National bank notes outstanding	5, 905, 927 00	5, 894, 552 00	5, 896, 062 00	5, 994, 485 00
State bank notes outstanding	27, 481 00	26, 082 00	25, 961 00	26, 286 00
Dividends unpaid	23, 159 69	9, 260 39	6, 604 69	9, 983 26
Individual deposits	2, 111, 610 55	2, 062, 777 93	2, 150, 891 01	2, 663, 585 97
U. S. deposits	95, 560 67	110, 410 03	130, 093 78	97, 102 35
Deposits of U. S. disbursing officers	37, 653 93	130, 823 59	36, 177 36	107, 819 46
Due to national banks	24, 223 13	19, 597 62	28, 446 22	45, 124 36
Due to State banks and bankers	1, 315 75	937 26	1, 302 78	15, 574 08
Notes and bills re-discounted	-----	-----	160, 000 00	9, 767 88
Bills payable	-----	-----	-----	170, 000 00
Total	16, 283, 942 92	16, 415, 835 43	16, 750, 584 48	18, 031, 468 40

556 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1870, arranged by

MASSACHUSETTS.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts	\$47,623,082 33	\$49,498,537 73	\$49,807,030 91	\$52,194,302 30
U. S. bonds to secure circulation	35,261,850 00	35,268,150 00	35,232,350 00	35,232,350 00
U. S. bonds to secure deposits	1,480,000 00	1,305,000 00	1,250,000 00	1,250,000 00
U. S. bonds and securities on hand	3,487,950 00	3,280,950 00	3,260,950 00	2,718,250 00
Other stocks, bonds, and mortgages.....	950,940 83	869,225 83	955,339 65	1,006,345 90
Due from redeeming agents	8,334,196 41	6,995,842 91	6,927,421 30	6,733,434 49
Due from other national banks	639,644 88	489,050 65	594,838 44	575,822 66
Due from State banks and bankers.....	207,820 87	111,450 69	211,916 04	183,168 17
Real estate, furniture, and fixtures.....	984,446 54	1,030,390 27	1,071,342 37	1,138,709 82
Current expenses	194,966 58	386,358 38	230,401 41	112,990 84
Premiums	49,187 92	44,527 63	38,333 99	18,983 45
Checks and other cash items.....	583,999 57	568,902 99	682,094 74	684,713 17
Exchanges for clearing house.....				
Bills of other national banks.....	892,415 00	894,984 00	940,192 00	857,368 00
Specie	475,466 17	583,684 17	352,770 52	207,166 75
Legal tender notes and fract'l currency.....	4,310,205 98	4,036,841 06	4,214,982 87	4,433,888 81
Three per cent. certificates.....	225,000 00	220,000 00	215,000 00	195,000 00
Total.....	105,701,173 08	105,583,896 31	105,974,954 24	107,548,494 36

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	\$76,403,317 32	\$74,947,950 77	\$74,873,826 75	\$74,905,843 12
U. S. bonds to secure circulation	29,968,650 00	29,980,650 00	29,980,650 00	29,980,650 00
U. S. bonds to secure deposits	850,000 00	850,000 00	850,000 00	850,000 00
U. S. bonds and securities on hand	2,052,350 00	2,054,750 00	2,201,150 00	1,763,550 00
Other stocks, bonds, and mortgages.....	443,581 10	483,931 10	545,081 10	423,081 10
Due from redeeming agents	7,886,339 20	7,869,335 76	8,641,869 55	9,561,138 63
Due from other national banks	2,597,037 79	2,456,539 14	2,716,249 20	3,714,911 53
Due from State banks and bankers.....	56,034 05	65,232 43	94,849 10	140,238 60
Real estate, furniture, and fixtures.....	1,510,352 75	1,538,333 60	1,591,514 76	1,647,369 04
Current expenses	395,806 61	759,836 16	245,324 01	64,378 08
Premiums	21,750 00	14,700 00	23,581 49	20,690 75
Checks and other cash items.....	6,545,334 85	576,172 56	466,355 55	290,583 61
Exchanges for clearing house.....		3,903,213 10	4,348,808 22	5,975,894 98
Bills of other national banks.....	2,023,062 00	1,607,898 00	1,772,277 00	1,041,214 00
Specie	5,680,679 86	5,218,501 96	3,617,911 92	1,872,792 22
Legal tender notes and fract'l currency.....	6,838,981 26	4,497,695 14	5,478,236 55	6,249,067 45
Three per cent. certificates.....	4,290,000 00	4,290,000 00	4,290,000 00	4,035,000 00
Total.....	147,563,276 79	141,114,739 72	141,737,685 20	142,536,403 11

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	\$22,485,067 66	\$22,840,202 12	\$23,450,487 04	\$22,865,430 57
U. S. bonds to secure circulation	14,199,600 00	14,199,600 00	14,199,750 00	14,199,600 00
U. S. bonds to secure deposits	260,000 00	260,000 00	260,000 00	260,000 00
U. S. bonds and securities on hand	209,900 00	219,300 00	208,650 00	208,800 00
Other stocks, bonds, and mortgages.....	292,970 00	289,121 03	289,371 03	288,326 03
Due from redeeming agents	2,402,348 03	1,973,199 62	2,058,469 91	2,328,924 43
Due from other national banks	488,188 67	276,906 69	396,356 97	400,195 55
Due from State banks and bankers.....	51,873 80	65,842 40	88,013 80	110,063 86
Real estate, furniture, and fixtures.....	565,085 54	556,838 54	564,176 41	557,505 12
Current expenses	66,857 47	131,953 90	98,312 21	115,792 42
Premiums	3,920 69	5,790 00	6,197 09	3,920 69
Checks and other cash items.....	899,495 77	488,228 21	426,634 92	579,524 44
Exchanges for clearing house.....				
Bills of other national banks.....	210,457 00	214,385 00	232,546 00	172,756 00
Specie	58,661 64	68,269 60	62,143 25	37,807 40
Legal tender notes and fract'l currency.....	1,474,519 16	1,399,831 58	1,445,657 87	1,392,032 04
Three per cent. certificates.....	85,000 00	85,000 00	80,000 00	75,000 00
Total.....	43,753,945 43	43,074,458 69	43,866,766 50	43,595,678 55

States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock	\$38,922,000 00	\$39,172,000 00	\$39,172,000 00	\$39,222,000 00
Surplus fund	8,982,652 20	8,986,075 29	9,359,084 63	9,652,877 29
Undivided profits	3,681,774 85	4,521,010 46	3,321,289 10	2,725,986 04
National bank notes outstanding	30,936,068 00	30,901,432 00	30,888,608 00	30,869,938 00
State bank notes outstanding	240,722 00	228,910 00	219,597 00	201,207 00
Dividends unpaid	141,014 25	78,969 25	138,952 26	518,220 55
Individual deposits	21,231,129 27	20,089,191 98	20,504,860 26	22,230,713 63
U. S. deposits	491,647 13	474,929 74	884,470 69	518,583 67
Deposits of U. S. disbursing officers	120,579 44	51,701 22	126,884 60	275,889 47
Due to national banks	663,271 88	743,553 74	1,075,025 53	968,338 63
Due to State banks and bankers	196,023 45	75,154 88	203,797 11	174,401 66
Notes and bills re-discounted	89,290 61	124,467 75	42,782 63	136,043 75
Bills payable	5,000 00	136,500 00	37,602 43	53,294 67
Total	105,701,173 08	105,583,896 31	105,974,954 24	107,548,494 36

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	\$47,800,000 00	\$47,800,000 00	\$47,800,000 00	\$47,800,000 00
Surplus fund	9,473,289 44	9,481,571 72	9,919,412 04	10,271,813 19
Undivided profits	4,187,002 20	4,911,982 06	2,616,262 42	1,631,625 33
National bank notes outstanding	25,599,272 00	25,643,620 00	25,517,937 00	25,362,471 00
State bank notes outstanding	116,359 00	116,297 00	116,075 00	101,469 00
Dividends unpaid	33,396 70	145,752 30	61,105 90	492,759 56
Individual deposits	42,728,042 08	37,889,726 62	39,811,025 24	41,902,264 57
U. S. deposits	40,569 81	29,247 95	217,044 65	17,410 15
Deposits of U. S. disbursing officers				
Due to national banks	15,721,038 28	13,370,815 41	13,740,708 41	12,987,154 96
Due to State banks and bankers	1,864,307 28	1,725,726 66	1,938,114 54	1,969,435 35
Notes and bills re-discounted				
Bills payable				
Total	147,563,276 79	141,114,739 72	141,737,685 20	142,536,403 11

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	1,804,136 55	1,826,986 66	1,904,672 25	1,997,674 19
Undivided profits	1,183,677 28	1,481,466 14	1,467,570 77	1,237,351 26
National bank notes outstanding	12,406,441 00	12,393,090 00	12,390,133 00	12,377,907 00
State bank notes outstanding	164,780 00	163,629 00	162,686 00	161,604 00
Dividends unpaid	122,686 69	85,155 67	84,836 38	158,820 37
Individual deposits	6,072,169 13	5,538,539 47	6,156,250 06	5,940,525 38
U. S. deposits	100,670 02	94,144 74	289,751 56	122,701 29
Deposits of U. S. disbursing officers	12,547 99	29,767 77	15,763 36	17,962 09
Due to national banks	919,592 95	751,434 36	719,204 12	892,673 00
Due to State banks and bankers	578,370 38	344,560 31	311,099 00	323,659 97
Notes and bills re-discounted	24,073 44	864 57		
Bills payable				
Total	43,753,945 43	43,074,458 69	43,866,766 50	43,595,678 55

Abstract of reports for 1870, arranged by

CONNECTICUT.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	\$29,484,827 92	\$30,632,087 70	\$30,666,820 84	\$31,530,060 92
U. S. bonds to secure circulation	19,759,100 00	19,759,100 00	19,759,100 00	19,759,100 00
U. S. bonds to secure deposits	592,000 00	592,000 00	542,000 00	542,000 00
U. S. bonds and securities on hand	1,207,900 00	1,275,150 00	1,298,200 00	962,200 00
Other stocks, bonds, and mortgages	804,265 74	860,584 78	876,441 30	872,049 93
Due from redeeming agents	5,356,917 81	5,092,109 74	4,772,300 70	4,001,108 62
Due from other national banks	1,738,883 50	1,702,537 24	1,931,000 23	1,935,442 66
Due from State banks and bankers	366,329 66	249,015 80	257,945 75	248,249 48
Real estate, furniture, and fixtures	778,542 33	782,255 10	768,205 68	785,588 02
Current expenses	85,576 11	218,090 18	266,968 28	234,953 39
Premiums	24,670 32	31,386 36	70,931 02	31,596 25
Checks and other cash items	656,881 08	666,514 19	552,230 14	667,031 38
Exchanges for clearing house				
Bills of other national banks	373,643 00	424,396 00	672,938 00	373,553 00
Specie	213,184 54	212,461 89	128,745 41	116,044 78
Legal tender notes and fract'l currency	2,293,284 15	2,267,042 16	2,659,425 38	2,444,912 06
Three per cent. certificates	175,000 00	175,000 00	175,000 00	170,000 00
Total	63,911,006 16	64,849,731 14	65,398,252 73	64,673,890 49

NEW YORK.

	232 banks.	232 banks.	233 banks.	231 banks.
Loans and discounts	\$61,672,746 35	\$61,010,420 03	\$62,680,152 33	\$63,036,266 32
U. S. bonds to secure circulation	33,299,750 00	33,299,750 00	33,329,750 00	33,200,250 00
U. S. bonds to secure deposits	1,606,500 00	1,526,500 00	1,620,500 00	1,595,500 00
U. S. bonds and securities on hand	2,317,950 00	2,366,700 00	2,010,550 00	1,434,500 00
Other stocks, bonds, and mortgages	3,261,245 02	3,193,187 86	3,162,634 80	3,096,360 67
Due from redeeming agents	11,208,686 73	10,767,695 32	9,274,787 10	8,304,231 21
Due from other national banks	2,050,449 84	1,808,235 95	1,978,510 57	1,941,391 93
Due from State banks and bankers	890,422 04	930,732 94	807,462 61	632,838 69
Real estate, furniture, and fixtures	1,808,901 67	1,833,253 85	1,900,306 90	1,925,241 64
Current expenses	346,320 22	571,193 09	668,416 85	538,580 22
Premiums	252,327 67	267,801 26	290,735 80	233,963 58
Checks and other cash items	1,675,614 97	2,052,746 27	1,939,808 98	2,207,638 24
Exchanges for clearing house				
Bills of other national banks	886,110 00	904,042 00	1,051,585 00	738,400 00
Specie	443,773 27	407,894 01	436,074 07	449,741 81
Legal tender notes and fract'l currency	5,838,141 11	5,543,411 06	6,110,219 96	5,632,347 00
Three per cent. certificates	935,000 00	895,000 00	790,000 00	750,000 00
Total	128,493,938 89	127,378,563 64	128,051,494 97	125,707,301 31

CITY OF NEW YORK.

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$168,314,034 71	\$178,696,365 92	\$177,412,488 04	\$168,082,085 94
U. S. bonds to secure circulation	41,727,450 00	41,686,550 00	41,561,550 00	40,856,550 00
U. S. bonds to secure deposits	1,350,000 00	850,000 00	850,000 00	700,000 00
U. S. bonds and securities on hand	5,389,650 00	7,239,500 00	9,107,550 00	6,569,750 00
Other stocks, bonds, and mortgages	5,141,080 94	5,425,911 98	7,436,639 55	6,990,261 39
Due from redeeming agents				
Due from other national banks	11,485,416 27	9,097,947 41	12,905,766 50	12,617,724 05
Due from State banks and bankers	1,864,622 45	1,957,119 25	2,353,729 58	2,472,529 36
Real estate, furniture, and fixtures	7,642,661 62	7,716,550 38	7,726,744 32	7,873,189 04
Current expenses	764,034 78	1,406,172 25	1,702,750 31	1,282,525 00
Premiums	980,035 31	1,141,576 38	1,482,319 88	921,615 25
Checks and other cash items	85,123,658 61	1,591,632 73	1,909,769 18	2,330,751 92
Exchanges for clearing house				
Bills of other national banks	4,575,142 00	63,756,296 99	70,466,834 24	62,533,329 11
Specie	36,888,141 03	2,611,837 00	3,127,951 00	2,691,519 00
Legal tender notes and fract'l currency	23,182,549 97	25,589,482 69	22,767,226 12	13,135,649 33
Three per cent. certificates	27,475,000 00	20,728,736 45	26,642,194 04	17,979,653 76
Total	421,903,477 69	396,875,679 43	414,758,512 76	375,152,133 15

States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	\$24,656,820 00	\$24,656,820 00	\$24,806,820 00	\$25,056,820 00
Surplus fund	4,794,087 92	4,868,811 82	4,925,724 05	5,080,016 99
Undivided profits	1,260,748 26	1,611,591 48	1,933,501 96	1,575,651 65
National bank notes outstanding	17,322,179 00	17,319,884 00	17,287,308 00	17,279,614 00
State bank notes outstanding	264,070 00	247,599 00	244,845 00	237,701 00
Dividends unpaid	164,543 36	97,534 94	110,905 21	135,001 04
Individual deposits	12,788,193 80	13,438,736 15	12,980,759 85	11,981,662 52
U. S. deposits	247,315 20	214,040 87	338,368 16	200,952 17
Deposits of U. S. disbursing officers	13,263 16	119,770 95	21,234 57	33,042 73
Due to national banks	1,965,900 90	1,916,375 73	2,236,989 56	2,509,778 28
Due to State banks and bankers	390,112 75	356,991 20	355,796 37	392,650 11
Notes and bills re-discounted	42,253 17			
Bills payable	1,518 64	1,575 00	176,000 00	191,000 00
Total	63,911,006 16	64,849,731 14	65,398,252 73	64,673,890 49

NEW YORK.

	232 banks.	232 banks.	233 banks.	231 banks.
Capital stock	\$36,762,741 00	\$36,762,741 00	\$36,506,741 00	\$36,362,741 00
Surplus fund	6,243,139 39	6,277,306 50	6,386,204 61	6,613,059 30
Undivided profits	3,866,767 60	4,376,579 14	5,384,703 27	4,677,943 06
National bank notes outstanding	29,024,112 00	29,018,666 00	28,953,312 00	28,757,056 00
State bank notes outstanding	458,834 00	453,331 00	430,799 00	421,147 00
Dividends unpaid	218,946 84	108,361 35	108,950 42	79,728 59
Individual deposits	46,051,252 01	44,352,248 34	43,004,860 84	41,376,973 83
U. S. deposits	655,361 12	623,788 86	1,054,291 59	693,592 24
Deposits of U. S. disbursing officers	120,969 96	215,958 06	85,941 71	162,290 92
Due to national banks	2,930,383 26	2,863,323 65	3,376,759 44	3,625,359 03
Due to State banks and bankers	1,415,481 04	1,308,450 30	1,501,391 06	1,573,770 25
Notes and bills re-discounted	543,422 93	483,509 60	769,124 43	968,530 20
Bills payable	202,527 74	534,299 84	488,415 60	395,109 89
Total	128,493,938 89	127,378,563 64	128,051,494 97	125,707,301 31

CITY OF NEW YORK.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$72,910,000 00	\$72,910,000 00	\$72,935,000 00	\$73,435,000 00
Surplus fund	18,811,130 44	18,829,820 77	18,657,321 66	18,835,099 19
Undivided profits	8,300,309 44	9,744,801 88	10,955,027 83	10,039,181 42
National bank notes outstanding	34,369,913 00	34,212,896 00	33,533,379 00	32,945,080 00
State bank notes outstanding	241,494 00	237,941 00	236,400 00	235,959 00
Dividends unpaid	380,980 91	171,977 34	177,900 53	236,860 65
Individual deposits	207,329,027 02	178,473,496 41	193,192,977 36	167,010,366 55
U. S. deposits	331,890 35	272,248 35	353,339 93	241,961 99
Deposits of U. S. disbursing officers				
Due to national banks	63,106,736 40	65,541,947 22	66,262,226 68	55,947,455 65
Due to State banks and bankers	16,121,996 13	16,480,550 46	18,454,939 77	16,225,168 70
Notes and bills re-discounted				
Bills payable				
Total	421,903,477 69	396,875,679 43	414,758,512 76	375,152,133 15

Abstract of reports for 1870, arranged by

CITY OF ALBANY.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$6,403,561 33	\$6,435,625 62	\$6,246,411 25	\$5,917,323 37
U. S. bonds to secure circulation	2,184,000 00	2,184,000 00	2,184,000 00	2,184,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	79,450 00	136,800 00	133,050 00	109,700 00
Other stocks, bonds, and mortgages	794,406 46	637,760 26	631,722 21	736,338 81
Due from redeeming agents	3,019,352 56	3,180,780 50	3,166,248 86	2,190,095 56
Due from other national banks	899,359 07	1,394,289 89	1,525,792 00	1,001,954 19
Due from State banks and bankers	75,113 68	341,883 78	150,772 33	101,312 11
Real estate, furniture, and fixtures	182,800 00	182,800 00	185,973 12	185,698 12
Current expenses	287 98	5,984 57	9,466 60	3,281 63
Premiums	1,168 94	1,117 49	1,149 17	1,166 07
Checks and other cash items	413,583 78	311,277 79	426,584 18	487,826 28
Exchanges for clearing house .....	.....	27,312 34	80,258 12	151,105 42
Bills of other national banks	440,172 00	350,331 00	332,842 00	200,724 00
Specie	27,823 35	28,591 61	10,547 21	10,357 68
Legal tender notes and fract'l currency	1,207,241 94	1,322,586 68	1,501,972 76	1,186,862 86
Three per cent. certificates	355,000 00	345,000 00	345,000 00	345,000 00
Total	16,283,321 09	17,086,141 53	17,131,789 81	15,012,746 10

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
	Loans and discounts	\$19,743,607 79	\$20,743,337 69	\$20,491,233 50	$21,216,427 52
U. S. bonds to secure circulation	10,614,450 00	10,614,450 00	10,610,450 00	10,685,450 00
U. S. bonds to secure deposits	430,000 00	355,000 00	355,000 00	305,000 00
U. S. bonds and securities on hand	399,250 00	372,900 00	354,200 00	307,450 00
Other stocks, bonds, and mortgages	321,465 32	365,981 64	374,598 82	689,548 65
Due from redeeming agents	3,708,398 53	3,523,405 03	3,581,859 85	3,324,136 02
Due from other national banks	1,054,234 69	1,119,612 54	1,285,917 66	1,163,351 89
Due from State banks and bankers	305,764 30	335,129 49	368,927 85	273,925 98
Real estate, furniture, and fixtures	846,100 76	847,469 03	868,172 88	991,436 45
Current expenses	95,761 28	154,023 15	199,861 99	131,907 55
Premiums	17,041 43	13,726 41	15,108 71	33,882 63
Checks and other cash items	695,528 55	523,027 38	649,041 78	807,337 34
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	364,359 00	450,565 00	569,796 00	331,244 00
Specie	156,418 90	208,260 63	200,211 80	132,938 57
Legal tender notes and fract'l currency	2,006,287 72	1,953,545 88	2,031,626 86	1,932,985 39
Three per cent. certificates	250,000 00	245,000 00	240,000 00	225,000 00
Total	41,008,668 27	41,827,433 87	42,196,007 70	42,557,111 99

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
	Loans and discounts	\$33,191,019 15	\$34,284,070 57	\$35,004,345 11	$36,793,278 14
U. S. bonds to secure circulation	23,482,300 00	23,474,300 00	23,482,600 00	23,517,600 00
U. S. bonds to secure deposits	1,056,000 00	972,000 00	902,000 00	891,000 00
U. S. bonds and securities on hand	2,332,500 00	2,414,900 00	2,292,400 00	2,037,600 00
Other stocks, bonds, and mortgages	1,181,046 10	1,157,823 64	1,149,841 82	1,160,910 98
Due from redeeming agents	4,595,331 74	5,760,714 60	4,869,888 39	4,119,286 59
Due from other national banks	2,048,036 70	2,159,492 76	1,943,251 31	1,806,347 52
Due from State banks and bankers	871,780 94	1,053,939 32	1,058,896 70	808,887 64
Real estate, furniture, and fixtures	1,382,789 27	1,424,377 53	1,431,922 27	1,465,097 08
Current expenses	231,827 24	409,284 52	259,119 79	491,417 22
Premiums	79,063 48	84,805 09	92,267 77	114,719 43
Checks and other cash items	556,452 04	521,077 66	485,708 34	513,221 56
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	498,874 00	670,636 00	691,591 00	503,913 00
Specie	122,747 39	152,880 13	125,722 31	98,319 87
Legal tender notes and fract'l currency	4,602,585 59	4,707,989 81	4,693,318 93	4,203,742 93
Three per cent. certificates	705,000 00	705,000 00	725,000 00	695,000 00
Total	76,937,373 64	79,953,291 63	79,207,873 74	79,220,341 96

States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund.....	990,000 00	990,000 00	990,000 00	990,000 00
Undivided profits.....	435,695 90	479,264 24	505,913 35	420,952 32
National bank notes outstanding.....	1,887,176 00	1,885,191 00	1,879,846 00	1,881,991 00
State bank notes outstanding.....	22,736 00	22,195 00	21,966 00	21,822 00
Dividends unpaid.....	3,144 00	1,920 00	3,398 60	14,534 61
Individual deposits.....	7,038,729 68	7,822,716 23	8,057,206 27	6,327,585 51
U. S. deposits.....	72,516 00	90,869 41	91,147 91	78,646 15
Deposits of U. S. disbursing officers.....	39,275 30	432,078 52	47,857 89	205,868 49
Due to national banks.....	2,591,792 75	2,162,344 12	2,334,799 57	1,932,037 77
Due to State banks and bankers.....	552,255 46	549,563 01	549,654 22	489,308 25
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	16,283,321 09	17,086,141 53	17,131,789 81	15,012,746 10

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
	Capital stock.....	\$11,465,350 00	\$11,515,350 00	\$11,515,350 00
Surplus fund.....	2,551,044 98	2,532,544 95	2,541,089 73	2,618,829 47
Undivided profits.....	1,258,148 03	1,424,208 13	1,629,956 63	1,350,187 07
National bank notes outstanding.....	9,219,861 00	9,216,246 00	9,211,762 00	9,237,176 00
State bank notes outstanding.....	117,978 00	115,955 00	113,855 00	112,055 00
Dividends unpaid.....	79,795 31	44,841 05	36,481 52	113,318 00
Individual deposits.....	14,077,309 19	14,747,374 07	14,288,415 04	14,726,647 09
U. S. deposits.....	175,528 24	166,386 95	327,525 19	160,425 53
Deposits of U. S. disbursing officers.....	40,942 95	126,071 63	9,408 01	44,021 19
Due to national banks.....	1,753,681 52	1,757,555 46	2,236,263 01	2,008,261 01
Due to State banks and bankers.....	229,878 70	141,707 81	268,401 57	312,610 71
Notes and bills re-discounted.....	10,213 27	19,826 82		58,715 92
Bills payable.....	27,937 08	19,366 00	17,500 00	13,615 00
Total.....	41,008,668 27	41,827,433 87	42,196,007 70	42,557,111 99

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
	Capital stock.....	\$24,055,240 00	\$24,110,240 00	\$24,185,240 00	$24,205,240 00
Surplus fund.....	5,240,965 11	5,225,949 90	5,370,666 21	5,466,990 61
Undivided profits.....	1,176,763 99	1,721,661 20	1,420,012 37	1,881,315 51
National bank notes outstanding.....	20,563,284 00	20,561,368 00	20,532,434 00	20,544,414 60
State bank notes outstanding.....	176,129 00	169,794 00	165,682 00	158,879 00
Dividends unpaid.....	203,180 29	93,546 09	198,369 83	94,312 65
Individual deposits.....	22,986,357 72	25,473,809 76	24,418,946 02	23,634,140 45
U. S. deposits.....	406,315 54	387,500 30	500,068 52	395,236 83
Deposits of U. S. disbursing officers.....	12,172 87	18,535 44	25,400 48	21,069 51
Due to national banks.....	1,569,069 28	1,611,104 27	1,815,025 38	1,954,683 00
Due to State banks and bankers.....	364,099 55	450,282 88	396,964 90	379,328 78
Notes and bills re-discounted.....	127,331 42	104,525 92	131,089 73	399,725 70
Bills payable.....	56,473 87	24,973 87	47,981 30	85,005 92
Total.....	76,937,373 64	79,953,291 63	79,207,873 74	79,220,390 96

Abstract of reports for 1870, arranged by

CITY OF PHILADELPHIA.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts	\$37,511,416 77	\$37,796,486 92	\$38,923,765 82	\$36,958,280 61
U. S. bonds to secure circulation	13,066,700 00	13,066,700 00	13,066,700 00	13,239,700 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	225,000 00
U. S. bonds and securities on hand	1,158,050 00	999,100 00	1,311,200 00	976,050 00
Other stocks, bonds, and mortgages.....	1,369,301 18	1,341,582 39	1,693,223 22	1,442,377 02
Due from redeeming agents	1,548,763 10	1,792,148 98	1,483,610 22	1,285,679 03
Due from other national banks	2,096,915 65	1,856,679 54	2,019,353 90	2,445,713 65
Due from State banks and bankers	607,693 26	768,615 51	783,259 17	554,794 53
Real estate, furniture, and fixtures	1,673,220 51	1,647,495 63	1,698,120 95	1,788,224 58
Current expenses	236,268 98	455,911 44	161,639 99	538,599 84
Premiums	81,403 87	84,902 99	81,430 42	91,015 24
Checks and other cash items	6,107,075 31	402,486 97	406,079 77	435,884 56
Exchanges for clearing house .....	.....	4,486,672 15	4,820,850 08	5,666,259 86
Bills of other national banks	780,677 00	590,445 00	1,151,970 00	639,167 00
Specie	1,311,705 16	1,579,156 28	789,142 63	290,960 20
Legal tender notes and fract'l currency	6,064,769 12	5,892,172 34	7,791,063 93	4,396,185 54
Three per cent. certificates	6,875,000 00	7,170,000 00	8,970,000 00	7,140,000 00
Total	80,788,899 91	80,230,536 13	85,451,410 10	78,113,891 66

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts	\$13,411,743 68	\$14,101,121 47	\$14,225,338 74	$13,837,878 53
U. S. bonds to secure circulation	7,704,500 00	7,704,500 00	7,704,500 00	7,704,500 00
U. S. bonds to secure deposits	200,000 00	.....	.....	.....
U. S. bonds and securities on hand	126,500 00	286,700 00	254,150 00	200,900 00
Other stocks, bonds, and mortgages.....	137,562 24	120,088 91	99,588 91	85,864 91
Due from redeeming agents	1,547,631 71	1,793,359 87	2,001,139 06	1,707,915 45
Due from other national banks	396,455 21	291,247 38	393,355 42	309,780 88
Due from State banks and bankers	236,261 38	164,607 39	230,426 44	188,623 73
Real estate, furniture, and fixtures	618,983 84	633,557 69	648,356 97	742,333 33
Current expenses	87,127 07	146,702 63	103,593 72	166,453 80
Premiums	31,844 30	28,881 36	34,111 45	21,357 78
Checks and other cash items	671,064 76	152,258 05	194,567 96	120,360 93
Exchanges for clearing house .....	.....	335,579 40	377,242 72	596,239 97
Bills of other national banks	90,210 00	137,161 00	262,330 00	103,775 00
Specie	125,542 00	195,994 33	127,177 41	162,506 24
Legal tender notes and fract'l currency	2,088,419 23	1,882,391 86	2,092,180 82	2,286,813 00
Three per cent. certificates	425,000 00	425,000 00	425,000 00	375,000 00
Total.....	27,898,845 42	28,399,150 74	29,173,059 62	28,610,302 55

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
	Loans and discounts	\$2,024,150 17	\$2,077,860 54	\$2,195,588 62	$2,224,199 43
U. S. bonds to secure circulation	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds to secure deposits	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand	1,500 00	2,100 00	3,350 00	8,700 00
Other stocks, bonds, and mortgages.....	86,054 39	85,656 12	79,786 02	80,116 43
Due from redeeming agents	309,495 67	348,512 42	223,352 46	329,268 45
Due from other national banks	97,960 08	72,500 41	61,241 50	102,292 31
Due from State banks and bankers	58,426 14	21,006 02	38,051 45	43,382 31
Real estate, furniture, and fixtures	119,881 75	121,529 62	122,638 94	123,285 60
Current expenses	7,895 62	15,616 66	20,954 42	20,706 13
Premiums	3,051 50	3,125 68	3,014 50	3,409 25
Checks and other cash items	52,385 18	47,319 57	43,097 16	56,010 53
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	32,432 00	24,012 00	36,420 00	27,275 00
Specie	5,721 88	4,745 35	10,377 75	5,421 85
Legal tender notes and fract'l currency	240,083 42	206,125 88	202,713 72	214,406 70
Three per cent. certificates	100,000 00	90,000 00	70,000 00	80,000 00
Total.....	4,547,237 80	4,528,310 27	4,518,786 54	4,726,673 99

States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock.....	\$16,255,150 00	\$16,255,150 00	\$16,255,150 00	\$16,255,150 00
Surplus fund.....	6,310,604 93	6,310,081 21	6,498,575 54	6,507,159 99
Undivided profits.....	1,406,565 87	1,941,602 64	1,089,206 68	1,842,293 51
National bank notes outstanding.....	10,953,673 00	10,962,467 00	10,947,469 00	10,984,561 00
State bank notes outstanding.....	99,542 00	89,952 00	88,480 00	89,041 00
Dividends unpaid.....	101,715 67	81,998 44	116,672 07	86,713 37
Individual deposits.....	38,654,736 66	37,137,795 21	42,415,563 67	36,366,348 62
U. S. deposits.....	69,931 18	73,823 78	71,956 94	76,922 62
Deposits of U. S. disbursing officers.....				
Due to national banks.....	5,751,196 18	6,076,264 99	6,710,605 37	4,749,490 87
Due to State banks and bankers.....	1,161,294 42	1,292,900 86	1,249,230 83	1,147,710 68
Notes and bills re-discounted.....				
Bills payable.....	33,500 00	8,500 00	8,500 00	8,500 00
Total.....	80,728,899 91	80,230,536 13	85,451,410 10	78,113,891 66

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.....	2,214,775 23	2,233,446 50	2,235,774 01	2,265,180 49
Undivided profits.....	500,781 92	719,355 63	744,269 60	764,168 87
National bank notes outstanding.....	6,659,016 00	6,637,126 00	6,633,142 00	6,650,055 00
State bank notes outstanding.....	85,715 00	66,724 00	65,356 00	59,451 00
Dividends unpaid.....	39,543 55	24,032 29	33,850 25	30,885 79
Individual deposits.....	8,432,558 57	8,526,636 45	9,344,468 99	8,553,451 43
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	638,135 37	764,899 31	747,588 67	802,982 57
Due to State banks and bankers.....	319,319 78	326,061 62	297,445 18	404,257 64
Notes and bills re-discounted.....	9,000 00	80,848 94	62,173 92	79,869 76
Bills payable.....			9,000 00	
Total.....	27,898,845 42	28,399,150 74	29,173,059 62	28,610,302 55

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.....	304,315 44	303,575 03	306,211 25	313,816 08
Undivided profits.....	54,391 73	77,039 62	119,370 48	77,018 21
National bank notes outstanding.....	1,193,712 00	1,191,469 00	1,190,165 00	1,186,021 00
State bank notes outstanding.....	16,839 00	16,616 00	16,031 00	14,816 00
Dividends unpaid.....	16,498 37	10,230 41	8,345 96	8,666 16
Individual deposits.....	1,212,669 05	1,257,589 66	1,223,464 93	1,325,535 57
U. S. deposits.....	21,172 10	28,725 13	34,337 87	56,309 01
Deposits of U. S. disbursing officers.....	15,279 92	9,796 76	4,697 07	14,782 31
Due to national banks.....	231,678 80	171,997 28	163,517 39	253,504 15
Due to State banks and bankers.....	33,995 82	23,086 40	14,460 59	33,000 50
Notes and bills re-discounted.....	10,500 57			15,000 00
Bills payable.....	5,000 00	10,000 00	10,000 00	
Total.....	4,547,237 80	4,528,310 27	4,518,786 54	4,726,673 39

Abstract of reports for 1870, arranged by

MARYLAND.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.....	\$2,820,254 86	\$2,794,343 03	\$2,922,312 06	\$3,092,836 80
U. S. bonds to secure circulation.....	2,008,250 00	2,008,250 00	2,008,250 00	2,008,250 00
U. S. bonds to secure deposits.....	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand.....	258,350 00	224,500 00	232,150 00	221,100 00
Other stocks, bonds, and mortgages.....	266,814 07	265,144 47	269,553 47	270,319 54
Due from redeeming agents.....	535,209 97	670,271 18	819,326 32	624,903 88
Due from other national banks.....	168,623 83	132,824 67	132,538 07	148,928 11
Due from State banks and bankers.....	44,383 56	98,928 09	71,448 71	49,215 72
Real estate, furniture, and fixtures.....	123,618 30	123,639 30	124,667 84	125,132 17
Current expenses.....	24,059 21	37,153 36	33,753 10	33,737 93
Premiums.....	20,637 57	19,713 64	20,085 58	18,642 06
Checks and other cash items.....	87,648 16	132,357 07	72,502 00	105,065 06
Exchanges for clearing house.....	72,985 00	55,116 00	52,848 00	81,415 00
Bills of other national banks.....	51,797 14	28,578 63	27,820 34	32,649 16
Specie.....	529,563 84	456,226 74	458,703 41	535,836 32
Legal tender notes and fract'l currency.....	30,000 00	30,000 00	30,000 00	30,000 00
Three per cent. certificates.....				
Total.....	7,183,133 51	7,227,046 18	7,425,958 90	7,528,031 75

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.....	\$15,412,829 18	\$16,671,426 54	\$17,670,680 79	\$17,079,621 39
U. S. bonds to secure circulation.....	8,007,500 00	8,007,500 00	8,007,500 00	8,007,500 00
U. S. bonds to secure deposits.....	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds and securities on hand.....	650 00	80,200 00	650 00	650 00
Other stocks, bonds, and mortgages.....	805,658 47	685,708 47	794,460 02	807,780 98
Due from redeeming agents.....	1,656,094 57	1,299,537 83	2,391,849 92	1,619,486 13
Due from other national banks.....	456,738 98	352,118 27	340,514 09	325,749 06
Due from State banks and bankers.....	83,668 53	98,032 66	109,751 86	100,633 92
Real estate, furniture, and fixtures.....	548,448 11	497,840 43	496,898 68	504,689 88
Current expenses.....	31,427 10	101,121 21	143,219 43	143,166 99
Premiums.....	37,518 75	37,518 75	37,518 75	26,518 75
Checks and other cash items.....	1,580,050 63	94,668 21	103,207 43	79,274 80
Exchanges for clearing house.....	326,342 00	1,304,962 45	1,318,130 10	1,438,683 56
Bills of other national banks.....	280,673 58	358,943 00	469,377 00	248,310 00
Specie.....	2,636,724 54	2,582,488 76	2,716,281 31	1,953,397 49
Legal tender notes and fract'l currency.....	1,054,000 00	1,251,000 00	1,253,000 00	1,101,000 00
Three per cent. certificates.....				
Total.....	33,318,324 44	34,657,477 85	36,410,854 68	33,945,338 17

CITY OF WASHINGTON.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$1,307,208 12	\$1,295,936 05	\$1,442,629 28	\$1,419,427 77
U. S. bonds to secure circulation.....	1,003,000 00	970,000 00	970,000 00	970,000 00
U. S. bonds to secure deposits.....	300,000 00	300,000 00	300,000 00	200,000 00
U. S. bonds and securities on hand.....	238,100 00	246,800 00	288,650 00	267,600 00
Other stocks, bonds, and mortgages.....	10,839 50	10,839 50	9,882 00	21,083 50
Due from redeeming agents.....	109,537 57	214,539 32	210,426 17	155,779 33
Due from other national banks.....	67,566 46	105,723 10	175,547 05	73,451 01
Due from State banks and bankers.....	229,586 69	173,347 02	26,924 61	28,745 94
Real estate, furniture, and fixtures.....	249,891 32	292,938 49	294,768 39	291,804 19
Current expenses.....	2,332 18	21,736 60	45,191 61	32,688 14
Premiums.....	13,287 85	14,074 85	17,657 55	6,224 05
Checks and other cash items.....	61,517 31	76,547 48	48,371 74	51,740 46
Exchanges for clearing house.....	155,643 00	211,984 00	334,387 00	218,593 00
Bills of other national banks.....	63,890 85	60,453 33	70,098 55	43,508 93
Specie.....	282,322 22	225,307 57	289,003 58	238,390 00
Legal tender notes and fract'l currency.....	215,000 00	220,000 00	225,000 00	225,000 00
Three per cent. certificates.....				
Total.....	4,312,323 07	4,440,227 31	4,748,537 53	4,244,036 32

States and cities of redemption—Continued.

MARYLAND.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock.....	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50
Surplus fund.....	378,361 85	378,472 40	378,874 02	402,387 97
Undivided profits.....	222,476 34	252,976 95	279,958 65	212,925 80
National bank notes outstanding.....	1,727,402 00	1,726,109 00	1,721,396 09	1,746,103 00
State bank notes outstanding.....	15,816 00	15,003 00	12,517 00	12,029 00
Dividends unpaid.....	28,224 48	18,425 64	40,693 38	32,283 97
Individual deposits.....	2,245,137 78	2,318,393 20	2,450,851 02	2,532,120 27
U. S. deposits.....	33,269 00	31,147 70	44,357 07	48,670 09
Deposits of U. S. disbursing officers.....	41,739 65	43,193 95	47,006 31	53,749 15
Due to national banks.....	103,776 53	64,273 77	66,352 12	97,524 29
Due to State banks and bankers.....	33,187 38	24,710 80	35,700 83	36,985 71
Notes and bills re-discounted.....	5,000 00	6,122 27	.....	5,000 00
Bills payable.....	525 00	.....	35 00	35 00
Total.....	7,183,133 51	7,227,046 18	7,425,958 90	7,522,031 75

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock.....	\$10,391,985 00	\$10,868,695 00	\$10,891,985 00	\$10,891,985 00
Surplus fund.....	1,801,578 57	1,801,578 57	1,845,709 34	1,878,219 79
Undivided profits.....	552,085 53	813,104 83	1,021,790 53	801,663 70
National bank notes outstanding.....	7,060,793 00	7,043,546 00	7,024,278 00	7,083,920 00
State bank notes outstanding.....	139,468 00	137,415 00	133,382 00	129,947 00
Dividends unpaid.....	83,171 19	46,539 66	55,766 02	43,329 57
Individual deposits.....	10,794,291 68	11,298,004 77	12,032,503 70	10,346,021 82
U. S. deposits.....	148,962 03	171,341 66	192,513 32	186,392 12
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	1,884,367 24	1,931,879 30	2,713,917 50	2,117,840 75
Due to State banks and bankers.....	335,806 67	445,373 06	399,009 27	366,018 34
Notes and bills re-discounted.....	125,815 53	100,000 00	100,000 00	100,000 00
Bills payable.....	.....	.....	.....	.....
Total.....	33,318,324 44	34,657,477 85	36,410,854 68	33,945,338 17

CITY OF WASHINGTON.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00
Surplus fund.....	245,000 00	245,000 00	245,000 00	251,000 00
Undivided profits.....	25,813 48	56,469 07	82,863 64	56,970 79
National bank notes outstanding.....	807,665 00	806,382 00	805,956 00	809,818 00
State bank notes outstanding.....	.....	.....	.....	.....
Dividends unpaid.....	39,235 00	39,230 00	39,230 00	58,845 00
Individual deposits.....	1,527,730 93	1,650,819 82	1,834,966 55	1,362,489 18
U. S. deposits.....	171,194 02	144,502 43	236,277 52	184,082 14
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	434,937 92	436,819 31	451,218 26	459,749 23
Due to State banks and bankers.....	10,746 72	11,004 63	3,025 56	11,081 98
Notes and bills re-discounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	4,312,323 07	4,440,227 31	4,748,537 53	4,244,036 32

Abstract of reports for 1870, arranged by

VIRGINIA.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	16 banks.	16 banks.	16 banks.	17 banks.
Loans and discounts	\$4, 078, 606 76	\$4, 321, 833 03	\$4, 479, 627 44	\$4, 761, 516 28
U. S. bonds to secure circulation	2, 331, 000 00	2, 331, 000 00	2, 331, 000 00	2, 483, 000 00
U. S. bonds to secure deposits	252, 000 00	252, 000 00	252, 000 00	252, 000 00
U. S. bonds and securities on hand	1, 000 00	11, 000 00	1, 000 00	1, 000 00
Other stocks, bonds, and mortgages	42, 957 92	37, 214 63	69, 375 63	78, 336 60
Due from redeeming agents	265, 172 88	355, 544 47	402, 991 30	349, 224 10
Due from other national banks	228, 151 23	246, 608 26	274, 715 36	201, 702 14
Due from State banks and bankers	90, 329 85	126, 833 34	109, 541 81	85, 500 50
Real estate, furniture, and fixtures	310, 704 69	310, 432 44	310, 137 81	347, 646 27
Current expenses	10, 657 12	44, 367 30	92, 679 41	65, 158 09
Premiums	26, 414 42	32, 433 25	29, 723 94	32, 486 42
Checks and other cash items	237, 875 25	209, 908 60	186, 099 87	196, 356 89
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	115, 993 00	109, 938 00	59, 720 00	66, 575 00
Specie	93, 015 14	92, 229 07	102, 834 99	87, 927 07
Legal tender notes and fract'l currency	553, 233 86	579, 893 72	586, 324 39	514, 034 70
Three per cent. certificates	5, 000 00	5, 000 00	5, 000 00	.....
Total	8, 644, 172 12	9, 066, 326 11	9, 292, 771 95	9, 522, 464 06

WEST VIRGINIA.

	14 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts	\$2, 794, 248 48	\$2, 911, 354 15	\$2, 886, 384 65	$2, 889, 908 32
U. S. bonds to secure circulation	2, 143, 250 00	2, 143, 250 00	2, 143, 250 00	2, 145, 450 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	202, 100 00	200, 100 00	185, 450 00	153, 850 00
Other stocks, bonds, and mortgages	164, 980 00	164, 980 00	163, 980 00	166, 525 93
Due from redeeming agents	340, 872 18	456, 191 57	283, 135 79	263, 354 57
Due from other national banks	216, 099 41	177, 094 23	180, 870 09	208, 825 42
Due from State banks and bankers	41, 710 24	57, 040 39	29, 890 24	68, 756 12
Real estate, furniture, and fixtures	188, 605 28	187, 305 28	191, 627 15	195, 728 72
Current expenses	13, 296 66	27, 740 95	36, 022 07	34, 492 97
Premiums	32, 624 62	31, 277 87	30, 733 43	39, 000 42
Checks and other cash items	80, 691 10	99, 714 04	85, 005 89	90, 109 67
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	37, 286 00	31, 726 00	42, 908 00	44, 678 00
Specie	18, 243 35	20, 954 53	23, 682 46	20, 155 34
Legal tender notes and fract'l currency	470, 485 12	366, 264 26	453, 671 64	428, 811 06
Three per cent. certificates	25, 000 00	25, 000 00	25, 000 00	25, 000 00
Total	6, 969, 692 44	7, 099, 993 27	6, 961, 611 41	6, 995, 556 54

NORTH CAROLINA.

	6 banks.	6 banks.	6 banks.	6 banks.
	Loans and discounts	\$1, 356, 477 25	\$1, 437, 489 57	\$1, 502, 780 49	$1, 512, 101 23
U. S. bonds to secure circulation	468, 600 00	468, 600 00	468, 600 00	665, 100 00
U. S. bonds to secure deposits	150, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds and securities on hand	110, 000 00	142, 000 00	145, 100 00	108, 000 00
Other stocks, bonds, and mortgages	178, 046 43	163, 265 36	176, 976 45	185, 419 84
Due from redeeming agents	181, 696 91	183, 904 95	162, 674 16	249, 806 38
Due from other national banks	40, 770 56	31, 332 52	16, 187 41	36, 602 85
Due from State banks and bankers	65, 735 13	53, 043 51	39, 966 30	61, 356 47
Real estate, furniture, and fixtures	106, 008 78	96, 892 91	99, 836 61	99, 094 57
Current expenses	8, 278 75	13, 695 04	24, 104 82	15, 098 66
Premiums	27, 324 45	31, 329 09	31, 633 83	37, 088 69
Checks and other cash items	29, 418 10	18, 821 86	22, 223 30	20, 880 52
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	82, 940 00	94, 933 00	42, 445 00	102, 202 00
Specie	65, 336 11	34, 316 64	22, 240 24	22, 752 64
Legal tender notes and fract'l currency	244, 565 69	273, 095 31	244, 424 48	253, 046 53
Three per cent. certificates .....	.....	.....	.....	.....
Total	3, 115, 198 16	3, 191, 629 76	3, 149, 193 09	3, 518, 550 38

States and cities of redemption—Continued.

VIRGINIA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	16 banks.	16 banks.	16 banks.	17 banks.
Capital stock	\$2,223,300 00	\$2,223,300 00	\$2,223,300 00	\$2,375,000 00
Surplus fund	202,545 35	202,545 35	195,248 10	224,541 68
Undivided profits	59,925 12	133,510 17	282,972 96	180,285 70
National bank notes outstanding	2,066,656 00	2,068,335 00	2,067,927 00	2,128,328 00
State bank notes outstanding				
Dividends unpaid	13,264 58	6,687 58	3,094 00	9,020 00
Individual deposits	3,266,775 60	3,575,804 20	3,526,557 91	3,593,423 31
U. S. deposits	223,547 80	282,788 03	348,105 86	214,427 99
Deposits of U. S. disbursing officers	61,581 97	116,290 84	84,905 74	97,695 00
Due to national banks	219,640 50	163,065 36	159,115 43	213,443 74
Due to State banks and bankers	62,853 65	71,317 36	98,898 65	89,917 08
Notes and bills re-discounted	217,081 55	200,772 22	280,646 30	364,381 56
Bills payable	27,000 00	22,000 00	22,000 00	32,000 00
Total	8,644,172 12	9,066,326 11	9,292,771 95	9,522,464 06

WEST VIRGINIA.

	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$2,116,400 00	\$2,116,400 00	\$2,116,400 00	\$2,116,400 00
Surplus fund	307,349 54	306,328 73	302,638 36	302,461 75
Undivided profits	31,549 01	77,167 94	134,010 72	103,635 82
National bank notes outstanding	1,885,003 00	1,885,724 00	1,886,756 00	1,887,952 00
State bank notes outstanding	643 00	660 00	596 00	575 00
Dividends unpaid	23,143 80	6,087 00	3,929 00	6,603 50
Individual deposits	2,234,337 71	2,136,814 52	1,995,226 60	2,069,135 93
U. S. deposits	93,889 81	76,762 87	156,970 15	91,887 64
Deposits of U. S. disbursing officers	2,313 07	125,633 78	25,562 18	66,502 49
Due to national banks	90,033 35	109,199 42	73,113 55	124,587 98
Due to State banks and bankers	74,596 38	120,083 85	68,577 63	71,213 25
Notes and bills re-discounted	110,433 77	38,531 16	97,231 16	54,601 14
Bills payable		100,000 00	100,000 00	100,000 00
Total	6,969,692 44	7,099,993 27	6,961,611 41	6,995,556 54

NORTH CAROLINA.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00
Surplus fund	65,165 93	65,165 93	65,165 93	69,759 89
Undivided profits	68,815 25	110,564 76	136,646 87	119,734 82
National bank notes outstanding	379,480 00	399,320 00	398,550 00	528,635 00
State bank notes outstanding				
Dividends unpaid	1,593 25	431 20	326 20	1,014 20
Individual deposits	1,274,270 15	1,362,621 33	1,274,696 08	1,562,365 41
U. S. deposits	123,245 41	86,912 73	127,200 38	147,879 23
Deposits of U. S. disbursing officers	30,861 37	61,423 62	19,350 23	15,747 03
Due to national banks	155,581 40	82,058 62	170,188 45	57,010 46
Due to State banks and bankers	17,083 59	27,640 62	39,613 61	8,509 34
Notes and bills re-discounted	127,101 81	123,490 95	37,955 34	157,875 00
Bills payable	22,000 00	22,000 00	36,500 00	
Total	3,115,198 16	3,191,629 76	3,149,193 09	3,518,550 38

Abstract of reports for 1870, arranged by

SOUTH CAROLINA.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$1,562,018 75	\$1,983,279 78	\$1,796,326 25	\$1,829,401 57
U. S. bonds to secure circulation	277,000 00	349,000 00	340,000 00	374,000 00
U. S. bonds to secure deposits	1,000 00	1,000 00	1,000 00	1,000 00
U. S. bonds and securities on hand	30,403 84	27,905 64	53,704 66	54,685 33
Other stocks, bonds, and mortgages	116,560 52	96,770 32	184,291 23	46,967 62
Due from redeeming agents	20,230 02	66,248 34	27,986 46	18,042 97
Due from other national banks	85,267 91	33,940 43	45,886 95	12,152 06
Due from State banks and bankers	55,779 66	56,679 66	59,749 18	59,061 61
Real estate, furniture, and fixtures	5,481 49	14,396 64	29,709 93	20,034 04
Current expenses	4,802 01	13,776 54	12,317 30	13,826 25
Premiums	90,495 77	508 56	90,467 86	90,000 00
Checks and other cash items	75,586 00	74,370 00	72,229 00	92,740 00
Exchanges for clearing house	39,799 00	29,376 83	26,888 23	17,107 15
Bills of other national banks	260,839 05	248,698 20	171,123 03	237,221 33
Specie				
Legal tender notes and fract'l currency				
Three per cent. certificates				
Total	2,625,266 02	2,986,950 94	2,911,680 08	2,866,239 93

GEORGIA.

	7 banks.	7 banks.	7 banks.	8 banks.
	Loans and discounts	\$2,503,752 70	\$2,515,113 40	\$2,273,833 76	$2,504,301 97
U. S. bonds to secure circulation	1,283,500 00	1,283,500 00	1,283,500 00	1,546,000 00
U. S. bonds to secure deposits	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand	25,449 16	23,704 16	21,250 00	25,050 00
Other stocks, bonds, and mortgages	189,153 96	195,239 59	115,203 12	258,870 05
Due from redeeming agents	107,271 16	98,365 98	111,454 89	44,408 66
Due from other national banks	121,807 51	272,449 13	312,206 36	76,412 83
Due from State banks and bankers	103,838 93	106,150 20	106,966 81	110,765 19
Real estate, furniture, and fixtures	5,234 98	22,403 64	51,338 09	48,264 16
Current expenses	1,581 90	15,034 57	13,894 51	5,527 29
Premiums	42,186 08	43,612 07	49,516 17	79,760 58
Checks and other cash items	353,560 00	234,203 00	201,340 00	248,172 00
Exchanges for clearing house	42,387 09	42,125 84	54,875 11	86,996 10
Bills of other national banks	843,197 06	855,596 31	583,945 57	567,397 37
Specie	75,000 00	75,000 00	75,000 00	75,000 00
Legal tender notes and fract'l currency				
Three per cent. certificates				
Total	5,790,920 53	5,982,497 89	5,454,324 39	5,776,926 20

ALABAMA.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$530,575 24	\$527,394 56	\$773,441 24	$526,047 52
U. S. bonds to secure circulation	310,500 00	310,500 00	310,500 00	310,500 00
U. S. bonds to secure deposits	350 00		550 00	200 00
U. S. bonds and securities on hand	51,717 00	60,483 86	7,153 22	19,093 23
Other stocks, bonds, and mortgages	104,034 49	11,464 01	25,602 94	50,558 47
Due from redeeming agents	10,402 22	11,762 11	10,822 53	2,354 27
Due from other national banks	30,447 84	25,864 42	10,529 20	8,743 41
Due from State banks and bankers	30,000 00	30,000 00	30,000 00	30,000 00
Real estate, furniture, and fixtures	3,647 22	8,129 09	15,063 48	18,324 64
Current expenses	31 00		12 50	
Premiums	177,875 66	34,004 67	27,219 06	46,663 67
Checks and other cash items	25,080 00	16,965 00	20,839 00	8,432 00
Exchanges for clearing house	37,186 18	26,795 53	6,880 54	12,727 70
Bills of other national banks	156,989 64	71,100 60	55,408 95	40,571 53
Specie				
Legal tender notes and fract'l currency				
Three per cent. certificates				
Total	1,468,836 49	1,134,463 85	1,294,022 66	1,074,216 43

States and cities of redemption—Continued.

SOUTH CAROLINA.

Liabilities.	JANUARY 23.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$823,500 00	\$923,500 00	\$823,500 00	\$1,081,100 00
Surplus fund	95,952 98	95,952 98	95,952 98	121,016 83
Undivided profits	21,438 34	63,595 09	124,904 22	79,102 15
National bank notes outstanding	218,000 00	243,000 00	247,500 00	333,000 00
State bank notes outstanding				
Dividends unpaid	1,566 60	293 00	60 00	480 00
Individual deposits	1,288,593 42	1,438,977 21	1,497,966 66	961,117 66
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	78,644 92	120,303 86	26,974 16	77,924 60
Due to State banks and bankers	75,360 94	90,078 80	83,572 06	71,248 69
Notes and bills re-discounted	10,899 42			105,000 00
Bills payable	11,250 00	11,250 00	11,250 00	36,250 00
Total	2,625,266 02	2,986,950 94	2,911,680 08	2,866,239 93

GEORGIA.

	7 banks.	7 banks.	7 banks.	8 banks.
	Capital stock	\$1,500,000 00	\$1,500,000 00	\$1,750,000 00	$1,815,000 00
Surplus fund	212,000 00	212,000 00	212,000 00	238,600 00
Undivided profits	196,736 46	261,626 90	378,978 94	294,887 97
National bank notes outstanding	1,147,800 00	1,147,415 00	1,147,120 00	1,147,671 00
State bank notes outstanding				
Dividends unpaid	2,360 00	1,185 00	565 00	1,988 00
Individual deposits	2,490,856 31	2,441,175 55	1,628,915 34	1,681,595 30
U. S. deposits	29,792 04	44,349 79	82,466 35	48,675 69
Deposits of U. S. disbursing officers	48,839 67	72,316 02	35,895 15	46,447 96
Due to national banks	142,754 92	189,071 52	161,638 03	336,705 71
Due to State banks and bankers	19,781 13	82,638 11	56,745 58	165,354 57
Notes and bills re-discounted		30,700 00		
Bills payable				
Total	5,790,920 53	5,982,497 89	5,454,324 39	5,776,926 20

ALABAMA.

	2 banks.	2 banks.	2 banks.	2 banks.
	Capital stock	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund	13,873 15	13,873 15	13,873 15	14,569 69
Undivided profits	61,518 55	74,089 99	60,597 41	74,313 35
National bank notes outstanding	259,304 00	257,432 00	254,818 00	265,018 00
State bank notes outstanding				
Dividends unpaid				
Individual deposits	685,617 55	348,093 45	551,711 40	311,793 5
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	813 15	1,415 07	1,545 14	1,073 98
Due to State banks and bankers	47,710 09	39,560 19	11,477 56	7,447 85
Notes and bills re-discounted				
Bills payable				
Total	1,468,836 49	1,134,463 85	1,294,022 66	1,074,216 43

*Abstract of reports for 1870, arranged by***CITY OF NEW ORLEANS.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$1,544,988 72	\$2,001,813 39	\$1,831,305 82	\$1,815,701 02
U. S. bonds to secure circulation	1,208,000 00	1,208,000 00	1,208,000 00	1,208,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	78,597 98	81,802 98	81,802 98	82,102 98
Due from redeeming agents	185,491 26	161,128 90	196,234 44	260,779 97
Due from other national banks	135,974 31	140,649 63	143,674 96	36,360 36
Due from State banks and bankers	142,891 34	135,071 05	99,761 52	29,292 76
Real estate, furniture, and fixtures	184,121 47	187,121 47	187,121 47	187,121 47
Current expenses	5,103 12	35,445 88	58,669 40	36,893 11
Premiums	67,500 00	67,500 00	67,500 00	60,000 00
Checks and other cash items	680,408 88	191,857 58	139,716 99	189,581 39
Exchanges for clearing house		176,045 15	164,025 85	
Bills of other national banks	10,958 00	9,873 00	8,902 00	14,022 00
Specie	371,952 69	295,874 69	232,498 01	132,810 50
Legal tender notes and fract'l currency	732,887 85	573,817 91	383,549 03	204,303 44
Three per cent. certificates				
Total	5,348,875 62	5,266,001 63	4,792,762 48	4,256,969 00

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts	\$420,637 24	\$501,436 90	\$516,692 31	$532,002 65
U. S. bonds to secure circulation	472,100 00	472,100 00	485,000 00	505,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	175,000 00
U. S. bonds and securities on hand	700 00	700 00	5,500 00	800 00
Other stocks, bonds, and mortgages	15,061 25	20,161 25	23,539 90	25,438 90
Due from redeeming agents	124,848 70	136,104 08	198,545 27	34,110 80
Due from other national banks	127,517 34	23,357 41	45,597 14	61,517 48
Due from State banks and bankers	58,827 14	56,322 02	44,767 74	20,309 62
Real estate, furniture, and fixtures	17,102 20	17,076 45	24,364 45	26,464 33
Current expenses	11,667 17	15,769 98	15,305 46	25,713 16
Premiums	13,535 23	22,980 16	21,051 92	4,931 65
Checks and other cash items	4,626 43	26,683 68	3,326 92	4,002 56
Exchanges for clearing house				
Bills of other national banks	82,602 00	25,699 00	46,109 00	34,506 00
Specie	319,720 65	290,553 41	311,723 03	277,384 27
Legal tender notes and fract'l currency	222,481 39	294,507 48	182,431 77	164,204 03
Three per cent. certificates				
Total	2,022,426 64	2,103,442 52	2,123,954 91	1,891,385 45

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$157,137 45	\$134,076 10	\$161,676 10	$187,939 33
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	22,400 00	24,450 00	14,350 00	6,250 00
Other stocks, bonds, and mortgages	67,906 47	50,849 10	52,690 90	64,195 19
Due from redeeming agents	17,657 89	46,977 81	28,346 00	11,438 68
Due from other national banks	7,757 49	11,050 32	29,297 29	16,877 10
Due from State banks and bankers	22,340 37	22,435 89	24,199 17	18,949 38
Real estate, furniture, and fixtures	17,481 76	17,481 76	17,704 55	17,679 55
Current expenses	4,524 27	5,114 87	3,172 18	5,593 95
Premiums	1 74	21 58	5 73	30 65
Checks and other cash items	6,836 47	5,981 26	7,271 82	5,557 78
Exchanges for clearing house				
Bills of other national banks	3,616 00	2,895 00	21,143 00	6,808 00
Specie	529 42	326 08	1,256 32	1,670 34
Legal tender notes and fract'l currency	14,750 98	37,950 15	58,190 03	27,079 60
Three per cent. certificates				
Total	592,940 31	609,609 92	669,303 09	620,069 55

States and cities of redemption—Continued.

CITY OF NEW ORLEANS.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00
Surplus fund.....	83,550 00	83,550 00	83,550 00	107,100 00
Undivided profits.....	42,346 03	104,553 12	168,948 63	101,567 47
National bank notes outstanding.....	1,058,260 00	1,053,309 00	1,049,879 00	1,043,331 00
State bank notes outstanding.....				
Dividends unpaid.....	49,080 01	2,010 02	1,260 02	2,895 00
Individual deposits.....	2,552,024 05	2,578,687 82	2,000,780 45	1,445,859 02
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	117,170 59	63,998 02	87,881 39	56,774 99
Due to State banks and bankers.....	146,444 94	79,893 65	100,462 99	199,441 52
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	5,348,875 62	5,266,001 63	4,792,762 48	4,256,969 00

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$525,000 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund.....	44,299 29	44,299 29	49,299 29	50,499 29
Undivided profits.....	85,687 84	98,904 07	38,198 25	58,059 07
National bank notes outstanding.....	379,080 00	380,073 00	380,237 00	386,412 00
State bank notes outstanding.....				
Dividends unpaid.....	1,350 00	245 00	60 00	250 00
Individual deposits.....	692,565 25	687,464 73	825,470 44	616,631 54
U. S. deposits.....	78,767 68	53,902 30	104,119 41	86,260 33
Deposits of U. S. disbursing officers.....	263,461 01	297,807 89	184,011 50	91,524 35
Due to national banks.....	3,446 25	5,824 83	7,892 23	43,909 90
Due to State banks and bankers.....	8,769 32	9,921 41	9,666 79	32,838 97
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	2,082,426 64	2,103,442 52	2,123,954 91	1,891,385 45

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund.....	38,889 82	35,259 08	35,341 61	36,212 61
Undivided profits.....	2,436 50	994 46	2,480 78	3,023 40
National bank notes outstanding.....	179,137 00	178,620 00	178,830 00	178,740 00
State bank notes outstanding.....				
Dividends unpaid.....				
Individual deposits.....	83,154 87	100,030 40	124,832 95	103,896 88
U. S. deposits.....	68,757 53	71,760 69	93,147 59	68,437 59
Deposits of U. S. disbursing officers.....	14,727 76	16,492 19	29,562 19	25,054 92
Due to national banks.....	2,635 16	3,703 10	2,357 97	1,953 65
Due to State banks and bankers.....				50
Notes and bills re-discounted.....				
Bills payable.....	3,201 67	2,750 00	2,750 00	2,750 00
Total.....	592,940 31	609,609 92	669,303 09	620,069 55

Abstract of reports for 1870, arranged by

KENTUCKY.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	12 banks.	12 banks.	12 banks.	13 banks.
Loans and discounts	\$2,495,350 55	\$2,459,227 61	\$2,638,630 83	\$2,705,435 43
U. S. bonds to secure circulation	1,822,200 00	1,831,700 00	1,846,700 00	1,975,200 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	31,600 00	52,350 00	2,650 00	1,700 00
Other stocks, bonds, and mortgages	2,600 00	1,600 00	1,600 00	1,600 00
Due from redeeming agents	446,336 22	418,521 94	396,217 59	260,918 08
Due from other national banks	138,408 57	117,454 34	70,602 42	74,558 22
Due from State banks and bankers	166,218 15	205,500 31	111,395 30	103,843 71
Real estate, furniture, and fixtures	119,213 71	118,503 68	120,627 67	126,993 19
Current expenses	13,942 27	26,769 11	34,713 90	16,577 60
Premiums	6,653 80	9,201 98	12,015 85	22,678 99
Checks and other cash items	8,810 60	13,347 11	14,923 66	11,732 00
Exchanges for clearing house				
Bills of other national banks	42,673 00	43,874 00	44,481 00	44,498 00
Specie	13,425 30	14,497 89	10,246 36	10,125 92
Legal tender notes and fract'l currency	471,059 22	486,374 79	353,181 82	358,863 30
Three per cent. certificates				
Total	5,828,491 39	5,849,522 76	5,707,986 40	5,764,729 44

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$1,175,291 66	\$1,208,351 50	\$1,140,730 93	\$1,056,325 70
U. S. bonds to secure circulation	917,000 00	917,000 00	917,000 00	917,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	850 00	1,450 00	7,950 00	8,150 00
Other stocks, bonds, and mortgages	27,384 00	27,384 00	27,384 00	17,000 00
Due from redeeming agents	105,619 38	150,372 51	170,818 10	198,632 19
Due from other national banks	47,874 25	59,337 10	34,149 57	34,844 26
Due from State banks and bankers	50,663 25	71,578 71	35,220 93	60,393 85
Real estate, furniture, and fixtures	25,296 33	25,296 33	22,859 18	22,859 18
Current expenses	7,898 74	19,577 46	3,509 90	25,713 91
Premiums				
Checks and other cash items	24,252 18	1,015 23	2,274 41	1,359 13
Exchanges for clearing house				
Bills of other national banks	21,861 00	25,213 00	18,264 00	17,256 00
Specie	23,835 15	7,930 00	8,701 30	3,127 50
Legal tender notes and fract'l currency	273,903 06	335,309 59	220,217 00	237,109 91
Three per cent. certificates	5,000 00	5,000 00	5,000 00	5,000 00
Total	2,756,747 00	2,904,816 33	2,664,079 32	2,654,761 63

TENNESSEE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	\$2,938,980 22	\$3,238,259 17	\$3,133,425 45	\$3,267,193 16
U. S. bonds to secure circulation	1,494,200 00	1,494,200 00	1,488,200 00	1,744,300 00
U. S. bonds to secure deposits	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand	165,300 00	179,500 00	286,450 00	80,250 00
Other stocks, bonds, and mortgages	140,945 68	129,733 72	179,085 88	155,548 79
Due from redeeming agents	504,493 14	475,867 16	468,916 38	501,444 54
Due from other national banks	134,347 40	406,869 73	329,767 96	160,512 36
Due from State banks and bankers	87,763 79	146,007 46	80,047 08	119,476 56
Real estate, furniture, and fixtures	216,516 46	206,611 06	209,050 14	207,310 99
Current expenses	40,538 84	46,185 78	70,266 93	69,229 96
Premiums	13,736 12	48,250 30	65,959 24	63,035 76
Checks and other cash items	66,168 33	98,073 11	147,115 49	105,125 82
Exchanges for clearing house				
Bills of other national banks	318,090 00	335,446 00	296,334 00	160,363 00
Specie	39,432 98	50,647 33	68,722 96	35,025 39
Legal tender notes and fract'l currency	762,167 51	781,229 32	697,110 34	585,103 74
Three per cent. certificates				
Total	7,272,680 47	7,986,880 14	7,930,451 85	7,603,920 07

States and cities of redemption—Continued.

KENTUCKY.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	12 banks.	12 banks.	12 banks.	13 banks.
Capital stock	\$1,935,000 00	\$1,949,000 00	\$2,010,700 00	\$2,169,100 00
Surplus fund	224,906 39	224,906 39	226,727 22	252,730 72
Undivided profits	110,075 30	180,481 11	222,165 99	139,390 03
National bank notes outstanding	1,569,531 00	1,566,909 00	1,562,577 00	1,623,132 00
State bank notes outstanding .....	.....	.....	.....	.....
Dividends unpaid	1,566 00	176 00	494 00	11,902 00
Individual deposits	1,753,431 61	1,671,763 48	1,443,433 08	1,361,203 73
U. S. deposits	53,338 71	63,348 53	80,865 26	27,560 96
Deposits of U. S. disbursing officers	6,319 36	9,978 54	2,623 74	4,404 54
Due to national banks	62,022 61	64,160 84	35,708 70	76,674 59
Due to State banks and bankers	112,300 41	107,398 87	98,241 41	98,630 87
Notes and bills re-discounted .....	.....	12,300 00	24,450 00	.....
Bills payable .....	.....	.....	.....	.....
Total	5,828,491 39	5,849,522 76	5,707,986 40	5,764,729 44

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund	138,927 91	138,927 91	143,335 84	143,335 84
Undivided profits	67,205 90	104,039 69	35,687 06	81,804 96
National bank notes outstanding	787,683 00	785,749 00	783,048 00	790,787 00
State bank notes outstanding .....	.....	.....	.....	.....
Dividends unpaid	1,090 60	840 00	2,895 00	1,295 00
Individual deposits	558,430 76	605,021 85	532,726 62	498,175 81
U. S. deposits	2,936 71	.....	.....	.....
Deposits of U. S. disbursing officers .....	.....	.....	.....	.....
Due to national banks	125,280 19	173,090 79	125,413 19	144,495 74
Due to State banks and bankers	75,192 53	147,087 69	90,913 61	44,867 28
Notes and bills re-discounted	50,000 00	.....	.....	.....
Bills payable .....	.....	.....	.....	.....
Total	2,756,747 00	2,904,816 33	2,664,079 32	2,654,761 63

TENNESSEE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$1,975,300 00	\$1,975,300 00	\$1,975,300 00	\$1,950,300 00
Surplus fund	209,394 61	279,394 61	212,394 61	221,565 44
Undivided profits	122,713 21	187,489 71	229,573 22	195,168 99
National bank notes outstanding	1,145,605 00	1,144,695 00	1,143,210 00	1,398,571 00
State bank notes outstanding .....	.....	.....	.....	.....
Dividends unpaid	3,398 53	2,538 50	2,238 50	5,323 50
Individual deposits	3,311,833 63	3,619,477 93	3,541,594 51	2,830,669 72
U. S. deposits	199,253 42	202,246 18	265,061 55	153,790 61
Deposits of U. S. disbursing officers	109,141 95	247,158 49	93,138 51	202,577 50
Due to national banks	70,483 44	293,444 51	357,610 78	551,418 89
Due to State banks and bankers	64,627 85	96,944 21	96,420 17	82,134 47
Notes and bills re-discounted	57,928 86	8,200 00	11,000 00	.....
Bills payable	3,000 00	.....	3,000 00	12,400 00
Total	7,272,680 47	7,986,880 14	7,930,451 85	7,603,920 07

Abstract of reports for 1870, arranged by

OHIO.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	120 banks.	120 banks.	119 banks.	119 banks.
Loans and discounts	\$21,958,054 85	\$22,023,081 55	\$22,100,006 86	\$23,111,377 69
U. S. bonds to secure circulation	14,657,600 00	14,657,600 00	14,507,600 00	14,543,700 00
U. S. bonds to secure deposits	736,500 00	623,000 00	535,000 00	585,000 00
U. S. bonds and securities on hand	1,314,950 00	1,516,900 00	1,208,850 00	1,102,700 00
Other stocks, bonds, and mortgages	364,389 55	345,215 63	454,032 18	500,647 26
Due from redeeming agents	2,506,883 41	2,518,526 71	2,450,690 71	2,200,929 48
Due from other national banks	708,891 61	632,699 40	628,954 78	553,215 73
Due from State banks and bankers	526,835 31	570,463 47	583,418 87	500,648 89
Real estate, furniture, and fixtures	986,590 53	996,527 89	988,030 52	1,019,592 86
Current expenses	160,265 15	266,667 73	120,956 57	292,928 34
Premiums	49,424 10	60,428 86	50,774 64	48,265 94
Checks and other cash items	311,173 84	352,618 87	340,501 99	340,679 62
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	430,815 00	379,757 00	410,007 00	428,285 00
Specie	125,036 11	113,107 13	75,589 95	51,704 69
Legal tender notes and fract'l currency	3,111,173 38	3,086,312 06	2,956,369 08	3,093,822 72
Three per cent. certificates	339,000 00	330,000 00	325,000 00	250,000 00
Total.....	48,278,582 84	48,462,906 30	47,735,783 15	48,622,498 22

CITY OF CINCINNATI.

	6 banks.	6 banks.	5 banks.	5 banks.
Loans and discounts	\$5,464,282 20	\$5,753,631 92	\$5,726,841 40	\$5,644,039 68
U. S. bonds to secure circulation	3,428,000 00	3,428,000 00	3,428,000 00	3,428,000 00
U. S. bonds to secure deposits	1,075,500 00	1,023,000 00	744,000 00	744,000 00
U. S. bonds and securities on hand	281,650 00	368,150 00	230,800 00	309,500 00
Other stocks, bonds, and mortgages	41,934 27	42,246 77	41,246 77	41,246 77
Due from redeeming agents	725,815 99	875,215 96	1,313,717 67	838,039 68
Due from other national banks	183,701 47	167,534 99	171,704 17	222,712 60
Due from State banks and bankers	157,495 89	145,116 81	141,520 58	185,384 51
Real estate, furniture, and fixtures	172,339 98	164,191 04	160,377 45	163,923 98
Current expenses	26,545 97	87,685 27	40,242 31	55,028 27
Premiums	7,607 54	10,378 03	8,457 31	.....
Checks and other cash items	110,931 86	43,339 96	51,768 57	59,341 99
Exchanges for clearing house .....	.....	25,475 37	36,429 25	53,503 13
Bills of other national banks	147,006 00	169,586 00	167,363 00	222,241 00
Specie	123,221 29	199,217 61	217,648 47	95,747 27
Legal tender notes and fract'l currency	1,175,642 45	1,125,815 35	721,286 62	1,235,065 91
Three per cent. certificates	70,000 00	70,000 00	70,000 00	70,000 00
Total.....	13,191,674 91	13,698,785 08	13,271,403 57	13,366,774 79

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$4,365,979 24	\$4,372,216 17	\$4,683,501 58	\$5,109,651 26
U. S. bonds to secure circulation	2,281,700 00	2,281,700 00	2,278,500 00	2,278,500 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	5,500 00	4,500 00	11,200 00	10,000 00
Other stocks, bonds, and mortgages	7,805 79	3,000 00	2,000 00	7,000 00
Due from redeeming agents	685,718 76	525,770 87	624,732 28	531,931 68
Due from other national banks	197,049 64	224,890 48	196,740 89	294,646 72
Due from State banks and bankers	133,399 45	71,032 12	73,587 72	69,474 72
Real estate, furniture, and fixtures	215,831 98	216,156 98	215,296 98	227,005 23
Current expenses	28,713 68	101,039 32	6,634 82	103,495 16
Premiums	379 51	5 00	102 82	339 41
Checks and other cash items	226,110 38	137,325 50	99,164 07	111,857 04
Exchanges for clearing house .....	.....	10,561 00	40,861 70	47,223 03
Bills of other national banks	84,422 00	112,492 00	65,787 00	72,224 00
Specie	46,404 72	45,689 99	1,851 26	1,795 00
Legal tender notes and fract'l currency	644,060 08	737,934 31	645,998 61	723,693 67
Three per cent. certificates	217,000 00	190,000 00	190,000 00	190,000 00
Total.....	9,440,075 23	9,334,293 74	9,435,959 73	10,078,836 92

States and cities of redemption—Continued.

OHIO.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	120 banks.	120 banks.	119 banks.	119 banks.
Capital stock.....	\$15,429,700 00	\$15,429,700 00	\$15,304,700 00	\$15,304,700 00
Surplus fund.....	3,122,405 68	3,134,463 82	3,139,829 15	3,203,719 66
Undivided profits.....	794,303 66	1,144,700 76	783,701 60	1,285,259 01
National bank notes outstanding.....	12,933,387 00	12,916,847 00	12,775,465 00	12,806,330 00
State banks notes outstanding.....	67,274 00	67,121 00	67,638 00	62,663 00
Dividends unpaid.....	19,152 10	9,235 75	63,856 94	19,006 61
Individual deposits.....	14,633,383 49	14,383,592 00	13,969,919 21	14,383,129 42
U. S. deposits.....	470,125 84	374,409 72	647,622 98	336,610 51
Deposits of U. S. disbursing officers.....	58,339 43	247,486 38	76,135 10	129,215 93
Due to national banks.....	367,665 38	326,647 76	340,528 28	327,358 44
Due to State banks and bankers.....	185,658 63	265,468 85	270,976 82	256,077 75
Notes and bills re discounted.....	147,187 63	153,223 26	270,410 07	174,858 91
Bills payable.....	50,000 00	10,000 00	25,000 00	333,568 98
Total.....	48,278,582 84	48,462,906 30	47,735,783 15	48,622,498 22

CITY OF CINCINNATI.

	6 banks.	6 banks.	5 banks.	5 banks.
Capital stock.....	\$3,700,000 00	\$3,700,000 00	\$3,500,000 00	\$3,500,000 00
Surplus fund.....	589,159 11	589,159 11	555,000 00	566,778 50
Undivided profits.....	197,738 14	305,119 93	186,920 70	205,618 85
National bank notes outstanding.....	2,897,970 00	2,905,445 00	2,904,290 00	2,904,870 00
State bank notes outstanding.....				
Dividends unpaid.....	10,936 00	1,260 00	2,830 00	5,200 00
Individual deposits.....	3,400,528 86	2,522,939 03	2,663,358 22	3,159,518 61
U. S. deposits.....	45,292 34	81,271 60	125,212 43	117,117 76
Deposits of U. S. disbursing officers.....				
Due to national banks.....	2,056,611 23	2,238,448 97	2,346,310 18	1,957,444 14
Due to State banks and bankers.....	293,439 23	364,141 44	305,482 04	277,226 93
Notes and bills re-discounted.....				
Bills payable.....		991,000 00	682,000 00	673,000 00
Total.....	13,191,674 91	13,698,785 08	13,271,403 57	13,366,774 79

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$3,100,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00
Surplus fund.....	337,008 32	337,008 32	350,485 22	350,485 22
Undivided profits.....	166,732 05	247,421 76	82,378 19	306,238 69
National bank notes outstanding.....	1,835,313 00	1,835,630 00	1,836,215 00	1,829,725 00
State bank notes outstanding.....	10,267 00	10,206 00	10,130 00	10,130 00
Dividends unpaid.....	1,145 00	250 00	3,368 00	550 00
Individual deposits.....	3,362,023 30	2,945,679 85	3,343,887 85	3,503,793 28
U. S. deposits.....	127,788 87	95,476 33	147,433 07	89,571 85
Deposits of U. S. disbursing officers.....	46,611 79	270,485 28	64,711 55	73,691 88
Due to national banks.....	190,292 70	153,424 90	139,384 00	214,472 86
Due to State banks and bankers.....	95,809 77	61,711 30	48,716 85	139,175 22
Notes and bill re-discounted.....	167,083 43		109,250 00	184,003 32
Bills payable.....		77,000 00		77,000 00
Total.....	9,440,075 23	9,334,293 74	9,435,959 73	10,078,836 92

576 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1870, arranged by

INDIANA.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	69 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	\$16,598,355 81	\$16,369,723 05	\$16,705,916 04	\$17,054,730 07
U. S. bonds to secure circulation	12,510,050 00	12,505,850 00	12,505,850 00	12,899,350 00
U. S. bonds to secure deposits	576,500 00	476,500 00	576,500 00	585,000 00
U. S. bonds and securities on hand	512,700 00	496,251 00	650,400 00	484,350 00
Other stocks, bonds, and mortgages	202,741 52	340,482 41	260,641 79	168,475 26
Due from redeeming agents	1,044,198 70	1,344,236 76	1,940,260 56	1,561,065 64
Due from other national banks	383,993 17	471,727 57	664,590 58	435,778 14
Due from State banks and bankers	167,991 69	267,985 88	334,932 97	233,923 74
Real estate, furniture, and fixtures	716,044 31	727,716 38	748,426 33	783,636 21
Current expenses	74,270 82	154,274 18	215,867 76	141,134 79
Premiums	31,395 62	30,710 25	48,285 39	52,908 07
Checks and other cash items	193,326 01	239,712 86	176,160 55	191,487 34
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	250,228 00	300,130 00	284,812 00	280,429 00
Specie	207,883 38	236,378 67	259,313 01	131,806 30
Legal tender notes and fract'l currency	2,293,099 15	2,148,119 42	2,037,395 21	2,159,859 93
Three per cent. certificates	55,000 00	55,000 00	35,000 00	35,000 00
Total	35,826,778 18	36,164,797 43	37,444,352 19	37,158,934 49

ILLINOIS.

	67 banks.	67 banks.	67 banks.	67 banks.
	Loans and discounts	\$10,332,819 90	\$10,951,065 12	\$11,127,303 94	$11,289,616 08
U. S. bonds to secure circulation	6,210,850 00	6,210,850 00	6,210,850 00	6,358,350 00
U. S. bonds to secure deposits	521,000 00	531,000 00	531,000 00	581,000 00
U. S. bonds and securities on hand	341,500 00	375,300 00	358,350 00	181,600 00
Other stocks, bonds, and mortgages	336,826 46	311,856 34	259,021 26	332,481 36
Due from redeeming agents	1,274,482 72	1,950,974 04	2,146,730 81	1,309,177 75
Due from other national banks	496,663 66	713,557 63	709,768 38	405,944 89
Due from State banks and bankers	248,826 13	311,827 66	248,697 43	226,471 87
Real estate, furniture, and fixtures	516,688 66	522,126 50	523,361 21	562,440 22
Current expenses	81,619 83	154,347 70	140,687 48	130,823 79
Premiums	13,156 61	13,764 51	20,125 37	26,488 56
Checks and other cash items	344,806 29	267,890 58	288,836 53	230,891 31
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	351,356 00	378,723 00	342,529 00	286,688 00
Specie	152,232 83	134,296 63	141,019 06	110,405 48
Legal tender notes and fract'l currency	1,656,231 87	1,704,340 33	1,712,354 70	1,398,689 08
Three per cent. certificates	100,000 00	90,000 00	90,000 00	65,000 00
Total	22,989,032 96	24,621,921 04	24,850,635 17	23,496,068 39

CITY OF CHICAGO.

	14 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts	\$14,213,119 82	\$16,286,519 27	\$18,296,408 86	$16,531,289 66
U. S. bonds to secure circulation	5,285,000 00	5,085,000 00	5,090,000 00	5,253,000 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand	114,400 00	181,960 00	82,500 00	287,500 00
Other stocks, bonds, and mortgages	171,812 28	216,838 76	344,937 28	252,137 28
Due from redeeming agents	2,085,060 06	2,361,305 83	2,456,382 12	2,234,274 61
Due from other national banks	351,617 44	524,103 42	1,234,927 35	498,445 95
Due from State banks and bankers	153,330 11	198,328 37	194,583 50	284,690 26
Real estate, furniture, and fixtures	551,868 17	602,847 60	583,778 65	652,467 68
Current expenses	36,306 39	181,328 53	352,519 66	203,162 40
Premiums	147,269 56	92,948 46	74,113 95	101,443 56
Checks and other cash items	1,644,278 85	74,386 13	72,055 93	70,030 29
Exchanges for clearing house .....	.....	939,112 93	1,704,695 02	1,969,238 82
Bills of other national banks	318,691 00	1,049,714 00	589,158 00	363,234 00
Specie	96,521 60	163,020 21	122,067 97	117,855 91
Legal tender notes and fract'l currency	2,819,973 81	3,734,871 31	3,963,470 99	3,771,871 72
Three per cent. certificates	390,000 00	390,000 00	420,000 00	395,000 00
Total	28,379,249 09	32,082,424 82	35,587,579 28	32,985,632 14

States and cities of redemption—Continued.

INDIANA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	69 banks.	69 banks.	69 banks.	69 banks.
Capital stock	\$12,777,000 00	\$12,777,000 00	\$12,777,000 00	\$13,277,000 60
Surplus fund	3,009,309 82	2,997,783 82	3,039,766 26	3,266,598 77
Undivided profits	450,407 92	709,676 86	986,740 70	712,069 17
National bank notes outstanding	10,922,110 00	10,908,059 00	10,907,529 00	10,922,620 00
State bank notes outstanding	7,696 00	7,593 00	5,192 00	3,689 00
Dividends unpaid	56,505 40	32,482 13	31,935 38	15,347 13
Individual deposits	7,859,241 10	8,026,063 27	8,650,454 43	7,965,270 70
U. S. deposits	239,251 62	198,623 86	526,629 70	326,332 48
Deposits of U. S. disbursing officers.....	69,823 31	116,471 82	65,427 52	264,499 38
Due to national banks	135,241 84	181,283 25	184,820 72	192,118 83
Due to State banks and bankers	260,191 17	151,737 42	239,121 42	191,935 98
Notes and bills re-discounted.....	25,000 00	53,000 00	29,715 00	2,600 00
Bills payable.....	15,000 00	5,000 00	-----	19,447 05
Total.....	35,826,778 18	36,164,797 43	37,444,352 19	37,152,934 49

ILLINOIS.

	67 banks.	67 banks.	67 banks.	67 banks.
	Capital stock	\$6,570,000 00	\$6,570,000 00	\$6,570,000 00
Surplus fund	1,812,653 83	1,815,595 47	1,840,416 13	1,956,258 93
Undivided profits	433,135 03	669,800 54	694,064 31	610,791 66
National bank notes outstanding	5,396,629 00	5,391,031 00	5,381,895 00	5,539,201 00
State bank notes outstanding	1,732 00	1,731 00	128,284 00	1,731 00
Dividends unpaid	40,564 28	11,791 45	6,928 81	9,674 00
Individual deposits	8,027,089 43	9,357,153 44	9,177,226 29	7,665,450 32
U. S. deposits	443,402 30	393,819 63	730,501 63	493,529 30
Deposits of U. S. disbursing officers.....	73,885 28	270,986 06	73,408 43	246,891 52
Due to national banks	61,530 53	47,310 70	99,033 49	105,469 89
Due to State banks and bankers	66,331 28	63,205 62	114,540 40	93,770 77
Notes and bills re-discounted.....	34,600 00	11,496 13	29,226 68	163,300 00
Bills payable.....	27,500 00	18,000 00	5,000 00	40,000 00
Total.....	22,989,052 96	24,621,921 04	24,850,635 17	23,496,068 39

CITY OF CHICAGO.

	14 banks.	14 banks.	14 banks.	14 banks.
	Capital stock	\$5,900,000 00	\$5,900,000 00	\$5,920,000 00	$6,200,000 00
Surplus fund	1,977,000 00	1,987,000 00	1,987,000 00	1,972,000 00
Undivided profits	322,273 72	595,454 11	874,070 95	754,428 47
National bank notes outstanding	4,630,730 00	4,436,801 00	4,436,330 00	4,592,366 00
State bank notes outstanding	-----	-----	-----	-----
Dividends unpaid	6,485 79	-----	665 00	1,237 00
Individual deposits	10,407,127 81	12,455,489 78	14,669,532 52	13,942,793 93
U. S. deposits	-----	-----	-----	-----
Deposits of U. S. disbursing officers.....	-----	-----	-----	-----
Due to national banks	2,535,443 33	3,567,927 63	4,331,182 59	2,861,146 37
Due to State banks and bankers	2,096,868 59	2,784,989 80	3,245,100 42	2,429,477 88
Notes and bills re-discounted.....	482,694 85	334,137 50	123,697 80	232,172 49
Bills payable.....	20,625 00	20,625 00	-----	-----
Total.....	28,379,249 09	32,082,424 82	35,587,579 28	32,925,622 14

Abstract of reports for 1870, arranged by

MICHIGAN.

Resources.	JANUARY 23.	MARCH 24.	JUNE 9.	OCTOBER 8.
	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts	\$5,691,472 87	\$5,950,506 10	\$6,478,264 72	\$6,370,180 84
U. S. bonds to secure circulation	3,279,800 00	3,279,800 00	3,279,800 00	3,358,300 00
U. S. bonds to secure deposits	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand	59,550 00	66,050 00	50,600 00	37,500 00
Other stocks, bonds, and mortgages.....	205,336 50	135,496 47	168,209 81	174,152 08
Due from redeeming agents	676,508 36	622,885 01	679,579 30	491,997 30
Due from other national banks	405,440 16	318,964 71	344,436 29	265,062 29
Due from State banks and bankers	92,554 51	106,384 09	78,718 13	83,646 91
Real estate, furniture, and fixtures.....	312,868 49	313,371 74	319,602 37	325,213 41
Current expenses	35,142 89	72,886 11	95,738 37	76,268 91
Premiums	4,621 34	4,419 89	5,827 71	8,689 82
Checks and other cash items.....	110,769 82	97,882 65	100,631 38	123,998 42
Exchanges for clearing house	96,000 00	77,165 00	164,364 00	91,969 00
Bills of other national banks.....	22,241 76	33,617 07	23,325 00	21,787 17
Specie.....	875,449 41	711,486 78	872,924 74	777,396 94
Legal tender notes and fract'l currency.....	45,000 00	40,000 00	40,000 00	40,000 00
Three per cent. certificates				
Total.....	12,012,696 11	11,930,915 62	12,801,021 82	12,346,163 09

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$3,042,758 86	\$3,247,200 17	\$3,087,536 90	\$3,285,245 17
U. S. bonds to secure circulation	1,093,800 00	1,193,800 00	1,193,800 00	1,193,800 00
U. S. bonds to secure deposits	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages.....				28,000 00
Due from redeeming agents	418,176 15	485,034 99	544,402 39	689,108 93
Due from other national banks	227,308 89	194,623 93	161,005 95	245,677 04
Due from State banks and bankers	43,821 77	11,313 59	57,955 46	9,310 27
Real estate, furniture, and fixtures.....	113,834 85	113,834 85	113,434 85	113,518 14
Current expenses	12,640 92	37,279 08	46,226 25	21,567 60
Premiums	6,330 84	16,080 84	16,080 84	14,750 00
Checks and other cash items.....	132,490 52	56,272 11	56,455 76	51,460 75
Exchanges for clearing house		63,302 46	78,672 15	123,862 60
Bills of other national banks.....	65,988 00	45,049 00	61,267 00	37,043 00
Specie.....	2,621 60	7,935 98	2,491 18	6,558 08
Legal tender notes and fract'l currency.....	485,570 73	423,988 13	561,140 92	542,687 99
Three per cent. certificates	150,000 00	150,000 00	150,000 00	60,000 00
Total.....	6,045,343 13	6,296,315 13	6,380,469 65	6,672,589 57

WISCONSIN.

	29 banks.	29 banks.	28 banks.	28 banks.
Loans and discounts	\$2,851,522 61	\$2,874,914 97	\$2,850,056 08	\$3,152,323 50
U. S. bonds to secure circulation	1,873,550 00	1,873,550 00	1,823,550 00	1,823,550 00
U. S. bonds to secure deposits	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand	207,500 00	228,750 00	176,250 00	131,700 00
Other stocks, bonds, and mortgages.....	43,939 00	38,608 39	32,359 39	29,932 54
Due from redeeming agents	464,735 47	454,480 48	474,572 88	426,952 93
Due from other national banks	201,008 78	189,180 38	206,518 00	179,331 69
Due from State banks and bankers	26,243 72	30,478 89	15,334 71	28,250 12
Real estate, furniture, and fixtures.....	131,574 41	134,520 34	131,786 34	142,815 55
Current expenses	27,891 17	42,157 93	49,709 03	41,058 92
Premiums	10,015 58	6,835 27	9,063 81	6,200 17
Checks and other cash items.....	73,861 54	65,020 19	70,553 35	75,469 65
Exchanges for clearing house				
Bills of other national banks.....	67,112 00	69,695 00	78,642 00	74,468 00
Specie.....	39,705 62	45,803 67	45,544 34	23,787 32
Legal tender notes and fract'l currency.....	466,398 16	413,744 80	408,893 17	445,449 75
Three per cent. certificates	45,000 00	40,000 00	40,000 00	35,000 00
Total.....	6,640,118 06	6,607,740 31	6,512,833 10	6,716,290 14

States and cities of redemption—Continued.

MICHIGAN.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock	\$3,835,000 00	\$3,835,000 00	\$3,885,000 00	\$3,835,000 00
Surplus fund	1,042,567 67	1,045,199 90	1,057,129 48	1,136,501 96
Undivided profits	104,237 10	247,808 33	381,740 26	293,018 84
National bank notes outstanding	2,851,401 00	2,844,693 00	2,840,856 00	2,870,481 00
State bank notes outstanding	1,069 00	1,068 00	1,067 00	1,066 00
Dividends unpaid	20,192 00	11,564 50	11,200 00	10,670 00
Individual deposits	3,845,578 40	3,670,595 02	4,068,556 64	3,789,572 41
U. S. deposits	41,376 62	38,040 48	145,472 94	14,541 13
Deposits of U. S. disbursing officers	27,384 61	38,247 88	11,622 40	23,220 24
Due to national banks	20,462 22	24,962 93	33,126 92	45,159 81
Due to State banks and bankers	30,736 06	16,584 01	62,776 22	41,747 83
Notes and bills re-discounted	192,691 43	157,151 57	296,966 75	282,183 87
Bills payable			5,507 21	3,000 00
Total	12,012,696 11	11,930,915 62	12,801,021 82	12,346,163 09

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$1,450,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00
Surplus fund	380,000 00	380,000 00	380,000 00	383,000 00
Undivided profits	108,924 59	186,554 97	239,777 76	208,524 62
National bank notes outstanding	943,473 00	942,670 00	933,184 00	1,026,289 00
State bank notes outstanding				
Dividends unpaid	1,775 00	200 00	150 00	4,365 00
Individual deposits	2,549,997 72	2,355,814 87	2,325,370 30	2,492,125 70
U. S. deposits	207,431 59	190,394 52	206,960 79	158,537 51
Deposits of U. S. disbursing officers	102,670 68	174,291 59	189,252 43	405,878 73
Due to national banks	194,623 42	191,443 81	243,557 24	136,802 67
Due to State banks and bankers	106,447 13	124,945 37	112,217 13	107,066 34
Notes and bills re-discounted				
Bills payable				
Total	6,045,343 13	6,296,315 13	6,380,469 65	6,672,589 57

WISCONSIN.

	29 banks.	29 banks.	28 banks.	28 banks.
Capital stock	\$1,860,000 00	\$1,835,000 00	\$1,785,000 00	\$1,785,000 00
Surplus fund	447,788 34	425,288 34	427,100 84	437,726 05
Undivided profits	175,964 63	212,920 25	242,886 64	241,119 18
National bank notes outstanding	1,625,084 00	1,621,800 00	1,579,358 00	1,582,935 00
State bank notes outstanding				
Dividends unpaid	335 00	5,000 00	701 34	150 00
Individual deposits	2,383,675 43	2,306,367 93	2,257,251 38	2,499,972 98
U. S. deposits	47,527 52	40,099 72	60,892 03	45,653 57
Deposits of U. S. disbursing officers	4,726 95	68,972 44	16,648 12	28,860 04
Due to national banks	15,857 22	9,125 94	8,053 24	19,335 56
Due to State banks and bankers	19,158 97	7,210 70	23,299 08	38,109 31
Notes and bills re-discounted	60,000 00	75,954 99	64,700 00	19,428 45
Bills payable			46,942 43	18,000 00
Total	6,640,118 06	6,607,740 31	6,512,833 10	6,716,290 14

Abstract of reports for 1870, arranged by

CITY OF MILWAUKEE.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	5 banks.	5 banks.	4 banks.	4 banks.
Loans and discounts.....	\$1,412,557 91	\$1,454,213 86	\$1,232,363 83	\$1,409,908 62
U. S. bonds to secure circulation.....	791,500 00	791,500 00	690,000 00	735,000 00
U. S. bonds to secure deposits.....	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand.....	7,850 00	22,000 00	250 00	32,800 00
Other stocks, bonds, and mortgages.....	28,327 22	28,327 22	9,900 00	4,500 00
Due from redeeming agents.....	401,901 58	397,348 94	544,618 87	491,685 39
Due from other national banks.....	74,396 59	70,914 16	70,760 70	58,128 79
Due from State banks and bankers.....	21,181 31	23,411 94	40,601 76	24,632 19
Real estate, furniture, and fixtures.....	114,715 12	110,715 12	99,248 71	99,348 71
Current expenses.....	2,710 13	11,649 41	22,350 45	15,850 32
Premiums.....	13,388 90	14,642 76	11,946 65	17,252 74
Checks and other cash items.....	124,749 54	18,100 06	18,520 74	20,782 08
Exchanges for clearing house.....	-----	72,541 91	212,246 84	169,347 30
Bills of other national banks.....	16,632 00	15,854 00	24,147 00	36,214 00
Specie.....	25,478 67	21,429 54	5,801 40	8,065 01
Legal tender notes and fract'l currency.....	372,989 17	354,342 53	321,846 63	325,866 61
Three per cent. certificates.....	15,000 00	15,000 00	15,000 00	15,000 00
Total.....	3,723,368 14	3,721,991 45	3,619,603 58	3,763,781 76

IOWA.

	43 banks.	43 banks.	43 banks.	43 banks.
	Loans and discounts.....	\$5,798,000 50	\$6,033,573 29	\$6,163,752 82	$6,670,078 66
U. S. bonds to secure circulation.....	3,575,750 00	3,575,750 00	3,575,750 00	3,769,150 00
U. S. bonds to secure deposits.....	205,000 00	205,000 00	205,000 00	200,000 00
U. S. bonds and securities on hand.....	225,750 00	259,550 00	246,750 00	154,200 00
Other stocks, bonds, and mortgages.....	259,947 45	246,949 07	226,096 60	350,305 39
Due from redeeming agents.....	623,588 55	895,832 09	929,114 12	779,458 30
Due from other national banks.....	228,654 05	256,927 58	459,264 14	184,746 48
Due from State banks and bankers.....	161,913 67	160,767 87	234,812 64	133,039 91
Real estate, furniture, and fixtures.....	357,320 34	362,740 84	357,721 38	344,645 34
Current expenses.....	61,714 97	132,464 49	135,106 90	150,684 78
Premiums.....	22,555 71	31,772 67	25,005 17	39,323 42
Checks and other cash items.....	167,898 74	126,016 47	177,630 12	147,804 90
Exchanges for clearing house.....	-----	-----	-----	-----
Bills of other national banks.....	201,743 00	227,978 00	269,761 00	224,012 00
Specie.....	99,006 49	100,024 66	76,827 32	62,810 19
Legal tender notes and fract'l currency.....	1,114,089 39	1,183,616 82	1,176,236 57	1,070,473 49
Three per cent. certificates.....	25,000 00	25,000 00	25,000 00	25,000 00
Total.....	13,127,932 86	13,823,963 85	14,343,888 78	14,305,732 86

MINNESOTA.

	17 banks.	17 banks.	17 banks.	17 banks.
	Loans and discounts.....	\$2,201,952 37	\$2,737,674 43	\$2,888,217 90	$3,218,737 45
U. S. bonds to secure circulation.....	1,714,400 00	1,714,400 00	1,734,400 00	1,741,500 00
U. S. bonds to secure deposits.....	306,000 00	306,000 00	306,000 00	306,000 00
U. S. bonds and securities on hand.....	26,600 00	33,550 00	28,450 00	71,550 00
Other stocks, bonds, and mortgages.....	76,374 51	67,313 36	67,133 90	80,199 23
Due from redeeming agents.....	250,299 13	382,370 03	593,513 40	582,602 51
Due from other national banks.....	147,710 65	153,822 63	155,184 01	150,370 78
Due from State banks and bankers.....	70,058 26	87,962 13	156,025 85	89,832 23
Real estate, furniture, and fixtures.....	144,382 22	153,491 96	154,845 67	157,403 61
Current expenses.....	7,471 33	43,361 73	70,141 97	50,317 36
Premiums.....	23,815 39	24,501 75	26,688 04	27,711 04
Checks and other cash items.....	76,893 04	54,495 11	77,804 77	116,173 71
Exchanges for clearing house.....	-----	-----	-----	-----
Bills of other national banks.....	33,272 00	27,338 00	112,714 00	157,788 00
Specie.....	17,403 58	21,627 16	18,606 22	46,643 79
Legal tender notes and fract'l currency.....	351,188 43	362,655 96	479,761 53	499,372 71
Three per cent. certificates.....	20,000 00	-----	-----	-----
Total.....	6,067,823 51	6,170,964 25	6,869,427 26	7,296,202 42

States and cities of redemption—Continued.

CITY OF MILWAUKEE.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	5 banks.	5 banks.	4 banks.	4 banks.
Capital stock.....	\$850,000 00	\$850,000 00	\$750,000 00	\$750,000 00
Surplus fund.....	172,155 59	172,155 59	166,461 49	179,511 74
Undivided profits.....	16,432 40	42,418 28	66,080 08	62,731 88
National bank notes outstanding.....	692,775 00	690,965 00	601,780 00	642,280 00
State bank notes outstanding.....	235 00	235 00	.....	.....
Dividends unpaid.....	.....	.....	.....	.....
Individual deposits.....	1,279,621 40	1,276,963 73	1,322,867 56	1,365,206 04
U. S. deposits.....	128,112 25	128,771 63	194,429 14	124,242 68
Deposits of U. S. disbursing officers.....	85,107 38	180,995 83	81,897 04	236,287 91
Due to national banks.....	295,010 87	221,418 91	262,953 83	297,313 52
Due to State banks and bankers.....	203,918 25	148,067 48	177,135 44	106,207 99
Notes and bills re-discounted.....	.....	10,000 00	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	3,723,368 14	3,721,991 45	3,619,603 58	3,763,781 76

IOWA.

	43 banks.	43 banks.	43 banks.	43 banks.
Capital stock.....	\$3,733,953 00	\$3,742,536 00	\$3,740,000 00	\$3,802,000 00
Surplus fund.....	872,516 47	788,115 73	875,260 52	899,283 16
Undivided profits.....	305,703 49	377,443 67	417,301 51	458,521 37
National bank notes outstanding.....	3,008,018 00	3,072,508 00	3,074,617 00	3,214,016 00
State bank notes outstanding.....	2,291 00	2,249 00	2,209 00	2,176 00
Dividends unpaid.....	14,621 75	83,591 95	5,739 09	2,362 19
Individual deposits.....	4,758,698 11	5,229,961 01	5,795,211 03	5,247,734 87
U. S. deposits.....	90,854 87	102,652 25	188,989 74	123,205 48
Deposits of U. S. disbursing officers.....	75,320 52	250,478 94	40,268 47	182,898 21
Due to national banks.....	83,957 70	49,823 62	72,475 50	86,432 00
Due to State banks and bankers.....	88,153 18	92,488 68	119,316 92	99,066 92
Notes and bills re-discounted.....	88,844 77	22,115 00	12,500 00	103,036 66
Bills payable.....	5,000 00	10,000 00	.....	85,000 00
Total.....	13,127,932 86	13,823,963 85	14,343,888 78	14,305,732 86

MINNESOTA.

	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$1,780,600 00	\$1,780,000 00	\$1,780,000 00	\$1,780,000 00
Surplus fund.....	305,723 98	306,186 64	306,545 80	331,159 04
Undivided profits.....	96,421 92	152,605 03	229,776 16	200,840 94
National bank notes outstanding.....	1,494,457 00	1,496,015 00	1,514,956 00	1,516,175 00
State bank notes outstanding.....	1,423 00	1,401 00	1,400 00	1,395 00
Dividends unpaid.....	25,089 19	2,150 93	4,168 08	1,960 43
Individual deposits.....	1,995,499 03	2,029,206 04	2,513,340 84	2,985,245 24
U. S. deposits.....	136,203 34	127,152 00	236,647 96	144,957 10
Deposits of U. S. disbursing officers.....	75,897 21	108,129 74	71,593 95	111,701 34
Due to national banks.....	49,249 05	37,983 05	46,652 29	53,864 61
Due to State banks and bankers.....	19,285 58	30,740 82	104,445 54	168,703 72
Notes and bills re-discounted.....	52,050 00	69,194 00	24,737 45	.....
Bills payable.....	36,614 21	30,200 00	35,223 19	200 00
Total.....	6,067,823 51	6,170,964 25	6,869,487 26	7,296,202 42

Abstract of reports for 1870, arranged by

MISSOURI.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	10 banks.	10 banks.	10 banks.	11 banks.
Loans and discounts.....	\$1,673,354 18	\$1,736,807 06	\$1,826,088 05	\$2,096,859 21
U. S. bonds to secure circulation.....	737,900 00	797,900 00	797,900 00	1,162,900 00
U. S. bonds to secure deposits.....	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand.....	184,350 00	170,850 00	155,150 00	89,950 00
Other stocks, bonds, and mortgages.....	203,766 33	211,903 97	248,107 36	319,853 64
Due from redeeming agents.....	214,751 45	316,619 08	471,391 89	287,277 40
Due from other national banks.....	130,390 50	106,190 96	236,137 44	92,046 67
Due from State banks and bankers.....	75,688 31	93,818 60	89,003 40	83,008 17
Real estate, furniture, and fixtures.....	107,950 13	110,700 20	105,784 69	119,825 81
Current expenses.....	5,820 79	19,293 21	37,134 57	31,627 60
Premiums.....	14,716 23	17,171 83	12,868 85	38,762 85
Checks and other cash items.....	29,469 20	48,887 64	48,312 48	46,227 98
Exchanges for clearing house.....	-----	-----	-----	-----
Bills of other national banks.....	88,404 00	107,360 00	130,659 00	159,574 00
Specie.....	18,755 09	58,300 31	42,968 67	15,614 23
Legal tender notes and fract'l currency.....	360,150 49	309,582 69	351,876 68	389,991 76
Three per cent. certificates.....	10,000 00	10,000 00	10,000 00	10,000 00
Total.....	4,014,466 70	4,215,185 55	4,663,383 08	5,043,519 32

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts.....	\$9,594,968 95	\$9,534,090 08	\$9,299,991 88	\$9,144,901 15
U. S. bonds to secure circulation.....	4,015,450 00	4,018,350 00	4,018,350 00	3,818,350 00
U. S. bonds to secure deposits.....	160,000 00	50,000 00	-----	-----
U. S. bonds and securities on hand.....	109,200 00	276,350 00	271,600 00	62,300 00
Other stocks, bonds, and mortgages.....	1,429,859 58	900,191 45	928,879 10	1,365,140 74
Due from redeeming agents.....	1,049,636 18	1,412,576 70	1,673,598 68	332,125 20
Due from other national banks.....	114,954 98	192,008 40	458,804 39	111,619 12
Due from State banks and bankers.....	126,490 76	107,330 83	164,066 36	186,464 54
Real estate, furniture, and fixtures.....	337,142 15	345,275 94	351,628 76	331,899 24
Current expenses.....	72,445 87	115,344 84	152,067 43	94,716 43
Premiums.....	160,837 62	176,025 12	171,593 27	160,837 62
Checks and other cash items.....	348,206 53	51,862 81	106,637 16	26,954 15
Exchanges for clearing house.....	-----	216,916 97	287,461 35	365,010 61
Bills of other national banks.....	99,509 00	201,054 00	286,651 00	317,635 00
Specie.....	127,016 43	127,032 17	99,605 19	110,314 61
Legal tender notes and fract'l currency.....	1,274,418 73	1,086,424 94	1,097,862 53	1,104,707 84
Three per cent. certificates.....	500,000 00	500,000 00	500,000 00	455,000 00
Total.....	19,520,136 78	19,310,834 25	19,868,737 10	17,987,976 25

KANSAS.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$318,069 37	\$334,215 17	\$347,785 33	\$369,191 88
U. S. bonds to secure circulation.....	182,000 00	182,000 00	184,000 00	213,000 00
U. S. bonds to secure deposits.....	50,000 00	50,000 00	50,000 00	100,000 00
U. S. bonds and securities on hand.....	28,850 00	20,800 00	21,300 00	9,850 00
Other stocks, bonds, and mortgages.....	28,638 53	28,149 92	8,909 70	20,527 97
Due from redeeming agents.....	33,108 32	56,286 83	76,150 30	55,975 31
Due from other national banks.....	102,967 44	111,108 84	166,269 88	37,763 56
Due from State banks and bankers.....	5,815 30	13,897 72	72,228 39	14,088 69
Real estate, furniture, and fixtures.....	24,192 47	24,134 47	23,970 47	24,183 47
Current expenses.....	3,836 12	10,044 69	15,090 01	6,975 30
Premiums.....	2,940 75	2,940 75	2,940 75	4,931 24
Checks and other cash items.....	15,576 18	20,043 05	11,129 07	15,591 18
Exchanges for clearing house.....	-----	-----	-----	-----
Bills of other national banks.....	22,273 00	24,447 00	47,944 00	39,525 00
Specie.....	1,223 25	1,960 85	3,947 08	1,328 31
Legal tender notes and fract'l currency.....	117,594 80	75,934 01	130,275 92	93,909 83
Three per cent. certificates.....	-----	-----	-----	-----
Total.....	937,085 53	955,953 30	1,161,940 90	1,005,841 74

States and cities of redemption—Continued.

MISSOURI.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	10 banks.	10 banks.	10 banks.	11 banks.
Capital stock.....	\$1,000,000 00	\$1,000,000 00	\$900,000 00	\$1,150,000 00
Surplus fund.....	251,965 29	254,965 29	255,067 82	277,064 58
Undivided profits.....	174,710 45	216,547 54	265,040 51	140,110 13
National bank notes outstanding.....	667,033 00	678,897 00	681,606 00	864,834 00
State bank notes outstanding.....				
Dividends unpaid.....	1,107 00	300 00	168 00	693 00
Individual deposits.....	1,732,712 80	1,849,349 94	2,271,231 72	2,327,266 17
U. S. deposits.....	52,203 37	26,135 68	120,453 53	82,741 47
Deposits of U. S. disbursing officers.....				
Due to national banks.....	40,878 46	104,287 20	64,628 34	70,632 52
Due to State banks and bankers.....	57,732 88	73,586 85	91,982 01	90,590 30
Notes and bills re-discounted.....	22,000 00	298 90		
Bills payable.....	14,073 45	10,817 15	13,205 15	39,587 15
Total.....	4,014,466 70	4,215,185 55	4,663,383 08	5,043,519 32

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock.....	\$6,810,300 00	\$6,810,300 00	\$6,810,300 00	\$6,610,300 00
Surplus fund.....	719,241 02	719,241 02	719,291 02	623,231 54
Undivided profits.....	349,052 19	498,228 64	594,395 00	383,123 46
National bank notes outstanding.....	3,489,298 00	3,484,598 00	3,466,480 00	3,292,400 00
State bank notes outstanding.....	6,242 00	6,242 00	6,248 00	535 00
Dividends unpaid.....	204,521 71	131,902 96	23,778 38	26,481 40
Individual deposits.....	4,643,981 87	5,007,374 36	5,595,310 28	3,498,993 59
U. S. deposits.....	21,556 78			
Deposits of U. S. disbursing officers.....				
Due to national banks.....	730,378 47	833,400 58	1,041,477 63	576,588 03
Due to State banks and bankers.....	716,390 97	871,640 65	1,082,231 46	593,652 19
Notes and bills re-discounted.....	944,276 83	143,730 00		200,000 00
Bills payable.....	884,896 94	804,176 04	529,225 33	2,182,621 04
Total.....	19,520,136 78	19,310,834 25	19,868,737 10	17,967,976 25

KANSAS.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$210,000 00	\$210,000 00
Surplus fund.....	17,847 90	18,267 90	18,267 90	21,695 40
Undivided profits.....	22,115 79	22,951 49	38,466 03	38,107 29
National bank notes outstanding.....	158,411 00	158,046 00	158,195 00	186,706 00
State bank notes outstanding.....				
Dividends unpaid.....	1,250 00			
Individual deposits.....	416,503 40	416,436 37	513,546 06	419,320 97
U. S. deposits.....	67,226 74	39,296 27	135,847 60	36,892 52
Deposits of U. S. disbursing officers.....	46,574 36	89,438 46	71,449 07	89,170 12
Due to national banks.....	68 09	1,981 95	6,971 26	2,222 77
Due to State banks and bankers.....	7,088 25	9,534 86	9,197 98	1,726 67
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	937,085 53	955,953 30	1,161,940 90	1,005,841 74

Abstract of reports for 1870, arranged by

CITY OF LEAVENWORTH.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$323,352 29	\$191,816 76	\$205,032 13	\$321,946 35
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	4,100 00	5,900 00	7,800 00	15,400 00
Other stocks, bonds, and mortgages	6,841 91	5,094 44	19,615 64	50,521 97
Due from redeeming agents	161,949 96	185,724 48	198,437 34	114,821 61
Due from other national banks	219,565 80	183,732 37	148,998 76	99,658 18
Due from State banks and bankers	12,960 55	1,154 71	5,527 31	8,027 80
Real estate, furniture, and fixtures	43,356 67	43,356 67	43,356 67	43,356 67
Current expenses	8,504 49	12,310 07	16,517 07	5,598 58
Premiums				
Checks and other cash items	5,382 50	5,071 29	5,520 38	47,604 64
Exchanges for clearing house				
Bills of other national banks	42,739 00	23,089 00	84,711 00	23,140 00
Specie	1,714 85	791 35	5,577 55	1,230 54
Legal tender notes and fract'l currency	146,254 67	114,288 66	167,313 72	109,934 34
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	1,286,722 69	1,182,329 80	1,313,407 57	1,251,240 68

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$906,108 58	\$1,020,600 86	\$1,080,858 97	\$1,121,823 57
U. S. bonds to secure circulation	235,000 00	235,000 00	235,000 00	235,000 00
U. S. bonds to secure deposits	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds and securities on hand	75,800 00	77,000 00	19,950 00	41,850 00
Other stocks, bonds, and mortgages	100,939 11	135,436 95	145,201 12	147,161 11
Due from redeeming agents	374,620 48	406,294 42	519,786 25	463,268 84
Due from other national banks	56,264 26	40,910 19	77,025 91	31,279 85
Due from State banks and bankers	33,421 91	38,378 94	37,311 26	30,779 87
Real estate, furniture, and fixtures	108,773 95	110,089 19	114,686 40	123,730 96
Current expenses	8,078 36	11,396 28	30,997 18	4,453 83
Premiums	13,408 05	18,807 92	15,377 38	10,500 42
Checks and other cash items	13,857 53	22,268 96	24,759 42	26,502 79
Exchanges for clearing house				
Bills of other national banks	74,283 00	42,209 00	44,241 00	42,029 00
Specie	11,227 97	9,788 13	16,457 81	9,845 25
Legal tender notes and fract'l currency	259,584 74	225,923 91	249,223 53	171,882 02
Three per cent. certificates				
Total	2,721,367 94	2,844,104 75	3,060,876 23	2,900,109 51

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$205,284 65	\$236,192 63	\$292,555 95	\$322,636 86
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	200,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	58,000 00	56,800 00	56,500 00	64,550 00
Other stocks, bonds, and mortgages	45,881 70	43,766 41	41,943 53	44,958 44
Due from redeeming agents	7,191 43	2,561 64	100,769 43	47,904 71
Due from other national banks		16,159 46	210 52	820 09
Due from State banks and bankers	29,835 06	19,847 80	20,541 19	66,120 49
Real estate, furniture, and fixtures	2,200 00	2,200 00	2,200 00	1,700 00
Current expenses	1,264 72	3,535 11	6,542 30	3,404 75
Premiums	8,199 10	8,138 29	6,486 38	20,057 23
Checks and other cash items	4,629 42	24,291 38	18,231 39	6,045 25
Exchanges for clearing house				
Bills of other national banks	35,000 00	2,710 00	15,000 00	40,000 00
Specie	35,218 42	52,405 29	32,367 63	13,309 05
Legal tender notes and fract'l currency	136,921 43	83,245 68	95,329 58	124,932 37
Three per cent. certificates				
Total	719,685 93	701,853 69	838,677 90	1,006,439 24

States and cities of redemption—Continued.

CITY OF LEAVENWORTH.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund	60,359 10	60,359 10	60,359 10	63,065 60
Undivided profits	26,894 03	44,737 33	55,307 79	11,881 06
National bank notes outstanding.....	177,000 00	179,000 00	177,900 00	179,000 00
State bank notes outstanding.....				
Dividends unpaid		65,200 00	65,200 00	98,260 00
Individual deposits.....	363,777 29	292,290 47	307,490 24	328,375 81
U. S. deposits	64,805 87	97,432 68	134,929 29	77,660 25
Deposits of U. S. disbursing officers.....	304,144 30	212,367 20	259,222 06	264,648 37
Due to national banks.....	4,389 52	13,610 39	42,738 87	19,467 43
Due to State banks and bankers	20,152 58	17,342 63	10,260 22	8,882 16
Notes and bills re-discounted.....				
Bills payable.....	65,200 00			
Total	1,286,722 69	1,182,329 80	1,313,407 57	1,251,240 68

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$500,000 00	\$500,000 00	\$500,000 00	\$500,000 00
Surplus fund	57,350 00	57,350 00	57,850 00	61,350 00
Undivided profits	65,093 86	88,410 62	114,999 62	87,202 64
National bank notes outstanding.....	167,687 00	168,723 00	166,659 00	166,621 00
State bank notes outstanding.....				
Dividends unpaid	2,000 00		600 00	200 00
Individual deposits.....	1,400,803 36	1,438,916 54	1,402,424 48	1,191,977 20
U. S. deposits	146,381 94	238,505 71	379,400 11	214,062 09
Deposits of U. S. disbursing officers.....	196,474 33	164,195 91	278,104 88	413,988 86
Due to national banks.....	17,176 62	49,709 64	47,766 13	111,566 68
Due to State banks and bankers	165,565 74	77,277 91	113,672 01	153,138 04
Notes and bills re-discounted.....	2,835 09	61,015 42		
Bills payable.....				
Total.....	2,721,367 94	2,844,104 75	3,060,876 23	2,900,109 51

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$200,000 00
Surplus fund	5,000 00	5,000 00	5,000 00	5,000 00
Undivided profits	18,801 72	25,252 34	38,191 17	46,611 43
National bank notes outstanding.....	87,270 00	86,765 00	87,680 00	96,330 00
State banks notes outstanding.....				
Dividends unpaid				
Individual deposits.....	204,726 19	237,184 37	275,810 25	265,787 59
U. S. deposits	78,950 12	88,648 03	139,568 67	109,023 70
Deposits of U. S. disbursing officers.....	198,937 90	159,003 95	192,427 81	279,177 82
Due to national banks.....	1,000 00			4,508 70
Due to State banks and bankers.....				
Notes and bills re-discounted.....				
Bills payable.....	25,000 00			
Total	719,685 93	701,853 69	838,677 90	1,006,439 24

Abstract of reports for 1870, arranged by

COLORADO.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$583,823 76	\$542,810 15	\$566,537 04	\$551,866 96
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	3,000 00	3,000 00	4,500 00	131,000 00
Other stocks, bonds, and mortgages	18,894 10	16,661 79	14,610 88	17,855 12
Due from redeeming agents	123,739 69	170,921 20	294,354 40	600,566 15
Due from other national banks	43,926 60	23,635 53	108,671 49	179,483 41
Due from State banks and bankers	56,476 89	63,710 30	44,705 56	102,051 47
Real estate, furniture, and fixtures	97,744 00	104,994 00	104,994 00	109,294 00
Current expenses	23,786 09	10,420 48	17,573 22	27,321 75
Premiums	2,824 78	1,823 21	1,434 69	9,625 00
Checks and other cash items	21,755 86	22,314 49	8,475 19	21,677 37
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks	30,162 00	26,840 00	27,826 00	31,904 00
Specie	9,078 12	7,053 81	19,606 76	84,848 06
Legal tender notes and fract'l currency	165,334 15	178,606 71	236,928 82	167,659 73
Three per cent. certificates .....	.....	.....	.....	.....
Total	1,627,545 04	1,619,791 67	1,897,218 05	2,482,153 02

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....	.....	\$28,971 76	\$50,655 58	\$65,970 74
U. S. bonds to secure circulation	\$162,000 00	155,000 00	150,000 00	145,000 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	.....	.....
Other stocks, bonds, and mortgages .....	.....	.....	.....	20,000 00
Due from redeeming agents .....	.....	.....	.....	30,560 00
Due from other national banks .....	.....	1,847 27	33 20	2,633 58
Due from State banks and bankers	48,640 00	130,748 43	131,519 24	96,590 81
Real estate, furniture, and fixtures .....	.....	25,000 00	23,744 41	22,744 41
Current expenses .....	.....	701 29	2,133 05	1,187 96
Premiums	24,360 00	23,662 27	23,558 02	22,389 48
Checks and other cash items .....	.....	1,368 79	28 88	149 91
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks .....	.....	2,050 00	2,315 00	.....
Specie .....	.....	1,580 60	281 35	840 95
Legal tender notes and fract'l currency .....	.....	15,093 54	8,902 64	5,928 38
Three per cent. certificates .....	.....	.....	.....	.....
Total	235,000 00	386,024 55	393,161 40	413,936 22

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$71,664 95	\$58,742 43	\$75,762 17	\$68,636 69
U. S. bonds to secure circulation	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	.....	.....
Other stocks, bonds, and mortgages .....	.....	4,612 83	937 08	.....
Due from redeeming agents .....	.....	433 95	1,208 90	5,774 95
Due from other national banks .....	.....	374 95	358 29	368 29
Due from State banks and bankers	2,021 48	54,163 40	35,650 50	62,566 59
Real estate, furniture, and fixtures	39,421 95	13,588 37	13,555 81	13,478 82
Current expenses	13,631 77	2,611 53	1,298 49	25 77
Premiums	6,638 76	.....	.....	.....
Checks and other cash items	6,254 26	932 22	179 71	450 72
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks .....	.....	.....	248 00	435 00
Specie	8,604 36	9,205 10	11,289 80	18,716 00
Legal tender notes and fract'l currency	6,834 57	7,965 05	7,922 00	12,308 25
Three per cent. certificates .....	.....	.....	.....	.....
Total	230,072 10	227,629 83	223,410 75	257,751 08

States and cities of redemption—Continued.

COLORADO.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund	78,000 00	72,500 00	72,500 00	72,500 00
Undivided profits	72,076 87	52,666 79	64,462 43	62,730 54
National bank notes outstanding	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding				
Dividends unpaid				
Individual deposits	708,773 30	731,352 52	969,498 55	1,552,555 53
U. S. deposits	84,796 14	79,188 29	99,769 58	83,266 41
Deposits of U. S. disbursing officers	4,739 29	25,273 22	20,615 17	31,329 11
Due to national banks	51,125 52	28,427 38	20,670 89	21,961 95
Due to State banks and bankers	24,033 92	26,383 47	45,701 43	53,809 48
Notes and bills re-discounted				
Bills payable				
Total	1,627,545 04	1,619,791 67	1,897,218 05	2,482,153 02

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund		720 71	1,436 97	21,770 71
Undivided profits		268 37	1,417 92	123 77
National bank notes outstanding	135,000 00	133,849 00	129,529 00	124,143 00
State bank notes outstanding				
Dividends unpaid				
Individual deposits		126,486 94	130,977 27	147,829 02
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks		169 37	316 14	447 93
Due to State banks and bankers		21,285 66	26,239 60	19,621 79
Notes and bills re-discounted				
Bills payable		3,244 50	3,244 50	
Total	235,000 00	386,024 55	393,161 40	413,936 22

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	4,563 78	4,780 85	5,300 06	7,000 00
Undivided profits	10,235 26	6,847 67	1,967 82	2,272 57
National bank notes outstanding	63,360 00	62,980 00	62,845 00	63,125 00
State bank notes outstanding				
Dividends unpaid				
Individual deposits	49,286 56	51,126 64	52,033 93	68,539 74
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	163 60			
Due to State banks and bankers	2,462 90	1,894 67	1,264 00	147 11
Notes and bills re-discounted				
Bills payable				16,666 66
Total	230,072 10	227,629 83	223,410 75	257,751 08

*Abstract of reports for 1870, arranged by***MONTANA.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$108,913 85	\$111,132 77	\$101,264 81	\$133,139 83
U. S. bonds to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	13,497 73	8,709 49	7,425 31	5,744 51
Due from redeeming agents	1,452 67	13,303 71		4,057 22
Due from other national banks			686 73	280 18
Due from State banks and bankers	62,358 30	50,476 47	23,903 08	10,758 91
Real estate, furniture, and fixtures	15,786 37	15,786 37	15,786 37	15,786 37
Current expenses	25,570 53	147 02	3,732 20	4,205 01
Premiums	22,784 17	5,642 97	49 62	9,175 19
Checks and other cash items	10,408 61	17,837 85	21,099 94	54,883 37
Exchanges for clearing house				
Bills of other national banks	188 00	244 00	10,357 00	6,263 00
Specie	8,879 18	9,638 12	17,238 97	7,449 82
Legal tender notes and fract'l currency	13,011 35	4,823 78	65,905 60	29,921 35
Three per cent. certificates				
Total	342,850 76	297,742 55	327,449 63	341,664 76

States and cities of redemption—Continued.

MONTANA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	10,600 00	10,000 00	10,000 00	10,000 00
Undivided profits	26,150 76	1,272 47	4,840 91	1,703 96
National bank notes outstanding	35,955 00	35,955 00	35,955 00	35,930 00
State bank notes outstanding				
Dividends unpaid				
Individual deposits	66,199 14	82,422 85	91,870 64	118,145 52
U. S. deposits			6,861 48	34,518 80
Deposits of U. S. disbursing officers	48,189 99	32,086 59	57,617 10	27,125 51
Due to national banks		94 77	1,754 43	
Due to State banks and bankers	56,355 87	35,910 87	18,550 07	14,240 97
Notes and bills re-discounted				
Bills payable				
Total	342,850 76	297,742 55	327,449 63	341,664 76

AGGREGATE
RESOURCES AND LIABILITIES
OF THE
NATIONAL BANKING ASSOCIATIONS,
FROM
OCTOBER 1863, TO OCTOBER 1870.

Aggregate resources and liabilities of

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
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.	805,521 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	114,820,287 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	3,294,883 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 00
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tender and fract'l cur'ncy.	72,535,504 67	112,999,320 59	168,426,166 55	193,094,304 65
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

the National Banking Associations.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
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
National 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 49	27, 382, 006 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, 303, 565 64	38, 713, 380 72
Undivided profits.....	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National 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, 729 67	48, 170, 381 31
Due to national banks.....	33, 619, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to nat'l and other banks*.....	37, 104, 130 62	59, 692, 581 64	79, 591, 594 93	84, 155, 161 27
Other items.....	265, 620 87	578, 951 37	462, 871 02	944, 053 70
Total.....	512, 368, 666 68	771, 514, 939 10	1, 126, 455, 481 66	1, 359, 768, 074

* Including State bank circulation outstanding.

594 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the

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	17,555,911 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 bank'rs.	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.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,689 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l eur'ncy	187,846,548 82	193,542,749 28	201,408,583 58	205,770,641 38
Total.....	1,402,480,962 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't's.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,890 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 bank'rs.	12,921,445 40	10,720,271 39	9,613,442 12	8,409,726 47
Real estate, furniture, &c.....	18,861,137 63	19,537,898 38	19,755,623 70	20,639,708 23
Current expenses	2,795,322 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums	2,892,945 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 eur'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	1,449,433,582 49	1,496,927,146 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
	Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep't's.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c.....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums	2,464,536 96	2,600,106 09	2,432,074 37	1,819,815 50
Checks and other cash items...	109,390,266 37	114,996,036 23	124,076,297 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	1,229,668 00
Specie	18,103,980 49	15,379,654 52	20,755,919 04	11,744,442 14
Legal tenders and fract'l eur'ncy	116,234,367 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes	39,997,030 00	38,917,490 00	19,473,220 00	4,513,730 00
Three per cent. certificates	8,245,400 00	24,255,000 00	44,905,000 00	59,080,000 00
Total.....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

National Banking Associations—Continued.

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	218,886,282 00	267,753,678 00	280,129,558 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	533,390,759 81	563,510,570 79
U. S. deposits.....	29,747,236 15	29,150,729 82	36,033,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,739,074 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	\$420,073,415 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	31,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,880,102 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	4,092,153 00
Individual deposits.....	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
U. S. deposits.....	27,225,663 60	27,396,477 89	29,764,029 09	23,280,763 16
Dep'ts of U.S. disbursing officers.	2,275,384 79	2,582,015 44	3,407,608 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	22,618,954 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

1868.

	1,542 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,395,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,823 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,429 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,329 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

Aggregate resources and liabilities of the

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n.	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,790,000 00
U. S. bonds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,993,950 00
Oth'r stocks, bonds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,547,692 63	62,912,636 82	56,669,562 84
Due from other national banks.	36,067,316 84	30,520,896 53	35,556,504 53	35,393,563 47
Due from State b'ks and bank'rs	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Real estate, furniture, and fixt's.	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Exchanges for clearing house.				
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,594,447 00	10,776,023 00
Specie	29,628,750 26	9,944,532 15	18,455,099 48	23,002,405 83
Legal tenders and fract'l cur'ncy	90,519,771 06	82,963,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1,615 banks.	1,610 banks.	1,612 banks.	1,615 banks.
Loans and discounts	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81
U. S. bonds to secure circulat'n.	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00
U. S. bonds to secure deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00
U. S. bonds and sec'ties on hand.	24,677,109 00	27,292,150 00	28,276,600 00	22,323,800 00
Oth'r stocks, bonds, and mortg's	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25
Due from redeeming agents	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92
Due from other national banks.	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65
Due from State b'ks and bank'rs	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71
Real estate, furniture, and fixt's.	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02
Premiums	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11
Checks and other cash items	111,624,822 00	11,267,703 22	11,497,534 13	12,536,613 57
Exchanges for clearing house.		75,317,992 22	83,936,515 64	79,089,688 39
Bills of other national banks ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47
Legal tenders and fract'l cur'ncy	88,589,468 75	82,665,477 02	92,895,465 39	79,281,755 05
Three per cent. certificates	45,416,000 00	45,676,000 00	47,328,000 00	45,466,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92

National Banking Associations—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$430,818,731 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 06	293,593,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing offic'rs	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1,615 banks.	1,610 banks.	1,612 banks.	1,615 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91
National bank notes outstanding	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00
State bank notes outstanding...	2,351,993 00	2,279,469 00	2,349,346 00	2,138,548 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31
Individual deposits	546,236,881 57	516,058,085 26	542,135,010 18	501,407,586 90
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49
Dep'ts of U. S. disbursing offic'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45
Due to State banks and bankers.	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80
Notes and bills re-discounted...	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,226 92